RECEIPT REGISTER FOR CITY OF STOUGHTON

Post Date from 04/01/2022 - 04/30/2022 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100060734	04/01/2022	ALEX		MILLER, MARK			
303	ST7751			100-00000-46290-310000	MVD FEES	129.00	CASH
						129.00	CASH
C 100060735	04/01/2022	TAMMY		LEWIS TOM			
DOG	19554			100-00000-22110	DOG LICENSE	17.00	CASH
						17.00	CASH
C 100060736	04/01/2022	ALEX		DEVAN SMITH			
302	38007			100-00000-45130-311000	PARKING FINES	30.00	
301	C7821R2KRG			100-00000-22210	COURT FINES	250.00	
						280.00	CREDIT CARD 111863208
C 100060737	04/01/2022	DEB		SHRUM, NATHAN			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS	50.00	CHECK/MONEY ORDER 77865305089
						50.00	CHECK/MONEY ORDER 77865305089
C 100060738	04/01/2022	DEB		FISCHER, MICHAEL			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS	75.00	CHECK/MONEY ORDER 77865305090
						75.00	CHECK/MONEY ORDER 77865305090
C 100060739	04/01/2022	ALEX		PHILLIP ZIMMERMAN			
303	P31D			100-00000-46290-310000	MVD FEES	32.00	
303	RV113912			100-00000-46290-310000	MVD FEES	24.00	
						56.00	CASH
C 100060740	04/01/2022	DEB		NELSON, DAVID M.			
DOG	19555			100-00000-22110	DOG LICENSE	17.00	
DOG	19556			100-00000-22110	DOG LICENSE	17.00	
DOG	19557			100-00000-22110	DOG LICENSE	17.00	
						51.00	CHECK/MONEY ORDER 2160
C 100060741	04/01/2022	DEB		BROWN, TRISHA			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	620.00	
906	MISC LICENSES			100-00000-44150-316000	MISC. LICENSE	320.00	
						940.00	CHECK/MONEY ORDER 2022
ROXY'S RESTOBAR							
C 100060742	04/01/2022	DEB		SEVERSON, BRENT			
DOG	19558			100-00000-22110	DOG LICENSE	17.00	
DOG	19559			100-00000-22110	DOG LICENSE	17.00	
DOG	19560			100-00000-22110	DOG LICENSE	21.00	
						55.00	CREDIT CARD 111886373
C 100060743	04/01/2022	DEB		ERDAHL, EMILY			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS	50.00	CASH
						50.00	CASH
C 100060744	04/01/2022	ALEX		SMITH, CATHRYN			
303	AFB3502			100-00000-46290-310000	MVD FEES	132.00	CREDIT CARD 111894139
						132.00	CREDIT CARD 111894139
C 100060745	04/01/2022	EMILY		JOHNSON, SHERRI			
303	ACL3226			100-00000-46290-310000	MVD FEES	132.00	CREDIT CARD 111899461

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						132.00	CREDIT CARD 111899461
C 100060746	04/01/2022	TAMMY		WIESE DEANNA			
DOG	19561			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 9026
						17.00	CHECK/MONEY ORDER 9026
C 100060747	04/01/2022	TAMMY		KENDALL CARLY			
DOG	19562			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 1285
						17.00	CHECK/MONEY ORDER 1285
C 100060748	04/01/2022	TAMMY		STOUGHTON COMMUNITY FARMERS MARKET			
906	MISC LICENSES			100-00000-44150-316000	MISC. LICENSE	30.00	CHECK/MONEY ORDER 3062
FARMERS MARKET							
C 100060749	04/01/2022	EMILY		CARPENTER, LAURA			
301	BG7098770			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 4028
						98.80	CHECK/MONEY ORDER 4028
C 100060750	04/01/2022	EMILY		JACOBSON, TROY			
303	LG5450			100-00000-46290-310000	MVD FEES	137.00	CREDIT CARD 111904881
						137.00	CREDIT CARD 111904881
C 100060751	04/01/2022	EMILY		MENDOZA, ZAIRA			
301	BE3684601			100-00000-22210	COURT FINES	10.00	CASH
						10.00	CASH
C 100060752	04/01/2022	TAMMY		AULIK DENISE			
DOG	19563			100-00000-22110	DOG LICENSE	17.00	
DOG	19564			100-00000-22110	DOG LICENSE	17.00	
						34.00	CHECK/MONEY ORDER 3090
C 100060753	04/01/2022	EMILY		LUCHSINGER, ALISSA			
303	DMV FEES 521ZJH			100-00000-46290-310000	MVD FEES	297.00	
						300.00	CASH
						(3.00)	CASH
						297.00	
C 100060754	04/01/2022	TAMMY		COOK KATHERINE			
DOG	19565			100-00000-22110	DOG LICENSE	17.00	
DOG	19566			100-00000-22110	DOG LICENSE	21.00	
						38.00	CASH
C 100060755	04/01/2022	EMILY		DORENZO, LORENZO			
302	38907			100-00000-45130-311000	PARKING FINES	50.00	CASH
						50.00	CASH
C 100060757	04/01/2022	DEBBIE		GRAFTON, PETER & KELLY			
SPEC	0511-063-0355-4/7063-05			270-00000-42100	CURB, GUTTER, EARTHWORK	469.10	CHECK/MONEY ORDER 3079518
						469.10	CHECK/MONEY ORDER 3079518
C 100060758	04/01/2022	DEBBIE		NOVOTNY, ERIC & ANDREA			
SPEC	0511-063-0201-9/7063-05			270-00000-42100	CURB, GUTTER, EARTHWORK	457.38	CHECK/MONEY ORDER 5698
						457.38	CHECK/MONEY ORDER 5698

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Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
C 100060759	04/01/2022	DEBBIE		JUDD, NATHAN & MELISSA			
SPEC	0511-062-6309-9/7058-05			270-00000-42100	CURB, GUTTER, EARTHWORK	832.78	CHECK/MONEY ORDER 2017
						832.78	CHECK/MONEY ORDER 2017
C 100060760	04/01/2022	DEBBIE		ZEISMER, DAVID & PAMELA			
SPEC	0511-061-5019-3/7058-10			270-00000-42100	CURB, GUTTER, EARTHWORK	2,354.65	CHECK/MONEY ORDER 6820
						2,354.65	CHECK/MONEY ORDER 6820
C 100060761	04/01/2022	DEBBIE		MOORE, ROBERT & LYDIA			
SPEC	0511-062-6364-2/7063-05			270-00000-42100	CURB, GUTTER, EARTHWORK	200.00	CHECK/MONEY ORDER 17620
						200.00	CHECK/MONEY ORDER 17620
C 100060762	04/01/2022	DEBBIE		HANNA, MATTHEW & REBECCA			
SPEC	0511-061-5457-3/7058-05			270-00000-42100	CURB, GUTTER, EARTHWORK	1,304.21	CHECK/MONEY ORDER 101
						1,304.21	CHECK/MONEY ORDER 101
C 100060763	04/01/2022	DEBBIE		TOBIE, DANIEL & MICHELLE			
SPEC	0511-052-4354-0/7059-10			270-00000-42100	CURB, GUTTER, EARTHWORK	3,612.77	
9901	MISC SPEC			100-00000-46110-101000	MISC. REVENUE	5.00	
						3,617.77	CHECK/MONEY ORDER 1332
C 100060764	04/01/2022	DEBBIE		JAD PARTNERSHIP LLC			
SPEC	0511-062-4218-3/7060-01			270-00000-42100	CURB, GUTTER, EARTHWORK	62.10	CHECK/MONEY ORDER 7988
						62.10	CHECK/MONEY ORDER 7988
C 100060765	04/01/2022	DEBBIE		MURILLO, ANDREW & MARCIA			
SPEC	0511-062-4108-6/7063-10			270-00000-42100	CURB, GUTTER, EARTHWORK	1,575.42	CHECK/MONEY ORDER 2121
						1,575.42	CHECK/MONEY ORDER 2121
C 100060769	04/01/2022	DEBBIE		HANSEN, BRUCE D			
SPEC	0511-052-2513-1/7061-01			270-00000-42100	CURB, GUTTER, EARTHWORK	159.83	CHECK/MONEY ORDER 3300
						159.83	CHECK/MONEY ORDER 3300
C 100060770	04/01/2022	DEBBIE		BRS FINANCIAL			
MR	0000004132			411-00000-13010	RENT A	525.00	CHECK/MONEY ORDER 6338
						525.00	CHECK/MONEY ORDER 6338
C 100060771	04/01/2022	DEBBIE		KNOLLENBERG, RICHARD A			
SPEC	0511-063-0267-1/7063-01			270-00000-42100	CURB, GUTTER, EARTHWORK	191.90	CHECK/MONEY ORDER 3396
						191.90	CHECK/MONEY ORDER 3396
C 100060772	04/01/2022	DEBBIE		GEISTER-JONES, SCOTT & PAULA			
SPEC	0511-061-8225-7/7063-05			270-00000-42100	CURB, GUTTER, EARTHWORK	153.00	CHECK/MONEY ORDER 5016
						153.00	CHECK/MONEY ORDER 5016
C 100060773	04/01/2022	DEBBIE		ZIMMERMAN, PHILLIP L			
SPEC	0511-064-3074-7/7063-01			270-00000-42100	CURB, GUTTER, EARTHWORK	184.80	CHECK/MONEY ORDER 748673
						184.80	CHECK/MONEY ORDER 748673
C 100060766	04/04/2022	ALEX		HICKEY, AUDREY			
301	BG710948-0			100-00000-22210	COURT FINES	98.80	CREDIT CARD 112041144
						98.80	CREDIT CARD 112041144
C 100060767	04/04/2022	JENNIFER					

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
1205	ELECTRONIC RECYCLING FEE				100-00000-46309-406000	ELECTRONIC RECYCLING FEES	75.00	CASH
E-WASTE 5 TV'S								
C 100060768	04/04/2022	JENNIFER		SUSTAINABLE RESOURCES INSTITUE, INC				
1204	TREE COMMISSION DONATION				236-00000-48550	DONATIONS	1,709.65	CHECK/MONEY ORDER 1876
WUW-FPL PARTNERSHIP								
C 100060774	04/04/2022	ALEX		JULSETH, MICHAEL				
303	SL9970				100-00000-46290-310000	MVD FEES	266.50	
							270.00	CASH
							(3.50)	CASH
							266.50	
C 100060775	04/04/2022	LISA		KPW HOSPITALITY LLC				
9903	4TH QTR 2021 ROOM TAX				247-00000-41210	ROOM TAXES	19,855.91	CHECK/MONEY ORDER 203020424
TRU BY HILTON 2021 4TH QTR ROOM TAX								
C 100060776	04/04/2022	ALEX		HETA, ALBERT				
303	ABA9539				100-00000-46290-310000	MVD FEES	122.00	CHECK/MONEY ORDER 5062
							122.00	CHECK/MONEY ORDER 5062
C 100060777	04/04/2022	DEB		DILLARD, GLENN				
906	MISC LICENSES				100-00000-44150-316000	MISC. LICENSE	50.00	CASH
							50.00	CASH
C 100060778	04/04/2022	ALEX		MELLON, TARA				
303	AMS7559				100-00000-46290-310000	MVD FEES	352.00	CREDIT CARD 112074773
							352.00	CREDIT CARD 112074773
C 100060779	04/04/2022	DEB		HAMMOND, REBECCA				
902	OPERATORS/PROVISIONAL				100-00000-44111-316000	OPERATORS	50.00	CASH
							50.00	CASH
C 100060780	04/04/2022	DEBBIE		SHERVEN, TERRY R				
SPEC	0511-063-0333-0/7063-01				270-00000-42100	CURB, GUTTER, EARTHWORK	184.80	CHECK/MONEY ORDER 2543
							184.80	CHECK/MONEY ORDER 2543
C 100060781	04/04/2022	DEBBIE		SMITHBACK, GARY & ELLEN				
9901	DONATION FOR ROLLIE ODLAND				235-00000-48550	DONATIONS	100.00	CHECK/MONEY ORDER 10809
							100.00	CHECK/MONEY ORDER 10809
C 100060782	04/04/2022	DEBBIE		POLICE DEPT				
9901	UNIFORM				100-52100-50390-311000	UNIFORM ALLOWANCE	3,575.00	
							1,950.00	CHECK/MONEY ORDER MULITPLE
							1,625.00	CASH
							3,575.00	
UNIFORM								
C 100060783	04/04/2022	LISA		SCHMIDT, AARON				
401	BUILDING PERMITS				100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK

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2022934							
C 100060784	04/04/2022	LISA		HER, MAIKHOU			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	20.00	ACH DIRECTLY TO BANK
37885							
C 100060785	04/04/2022	LISA		SCHULER, JASON			
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	55.00	ACH DIRECTLY TO BANK
2022940							
C 100060786	04/04/2022	LISA		BENNETT, DONALD			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	30.00	ACH DIRECTLY TO BANK
38101							
C 100060787	04/04/2022	LISA		COX, PAMELA			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BG710680-5							
C 100060788	04/04/2022	LISA		ZAPP, DAWN			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2022944							
C 100060789	04/04/2022	LISA		WOLF, BRYON			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	200.00	
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	55.00	
						255.00	ACH DIRECTLY TO BANK
2022916							
C 100060790	04/04/2022	LISA		FON, LYNN			
9901	DUPLICATE-WILL NEED TO REFUND			100-00000-21105	PAYABLE TO OTHERS	346.42	ACH DIRECTLY TO BANK
DMVFEES986RT							
C 100060791	04/04/2022	LISA		FON, LYNN			
9901	DUPLICATE - NEED TO REFUND			100-00000-21105	PAYABLE TO OTHERS	346.42	ACH DIRECTLY TO BANK
DMVFEES986RT							
C 100060792	04/04/2022	LISA		STOUT, JENIFER			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	20.00	ACH DIRECTLY TO BANK
37905							
C 100060793	04/04/2022	LISA		PERTZBORN, JESSE			
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	55.00	ACH DIRECTLY TO BANK
2022952							
C 100060794	04/04/2022	LISA		MORSE, TERESA			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2022953							
C 100060795	04/04/2022	LISA		ECKER, BROOKE			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	325.00	ACH DIRECTLY TO BANK
2022943							
C 100060796	04/04/2022	DEBBIE		STOUGHTON UTILTIES			

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9901	HULTS RD PRINCIPAL			300-58100-50610	PRINCIPAL	90,000.00	
9901	HULTS RD INTEREST			300-58200-50620	INTEREST	3,825.00	
9901	APRIL A DEF COMP			100-00000-21575	DEFERRED COMPENSATION	2,607.96	
						96,432.96	CHECK/MONEY ORDER 28201
C 100060797	04/04/2022	LISA		HEINS, ERIN			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	80.00	ACH DIRECTLY TO BANK
2022956							
C 100060798	04/04/2022	LISA		HEINS, ERIN			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2022957							
C 100060799	04/04/2022	LISA		REINECKE, KIMBERLY			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BG710921-1							
C 100060800	04/04/2022	DEBBIE		STOUGHTON UTILITIES			
MR	0000004136			100-00000-13010	LGSHLD	28.90	CHECK/MONEY ORDER 28197
MR	0000004136			100-00000-13010	AFLAC	21.71	
MR	0000004136			100-00000-13010	LIFE I	702.89	
MR	0000004136			411-00000-13010	RENT	9,476.89	
MR	0000004136			223-00000-13010	911	429.86	
MR	0000004136			100-00000-13010	STRTMN	760.74	
MR	0000004136			100-00000-13010	HR	440.00	
MR	0000004136			100-00000-13010	HR	25.00	
						11,885.99	CHECK/MONEY ORDER 28197
C 100060801	04/04/2022	LISA		SPERLOEN, DANIEL			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	145.00	ACH DIRECTLY TO BANK
2022933							
C 100060802	04/04/2022	LISA		COMSTOCK, KEITH			
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	90.00	ACH DIRECTLY TO BANK
2022890							
C 100060803	04/04/2022	LISA		MOORE, CORY			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BG709828-0							
C 100060804	04/04/2022	DEBBIE		ADAMS, BRADLEY & LESLIE			
SPEC	0511-061-3275-7/7063-01			270-00000-42100	CURB, GUTTER, EARTHWORK	101.64	CHECK/MONEY ORDER 3277
						101.64	CHECK/MONEY ORDER 3277
C 100060806	04/04/2022	DEBBIE		ROSOWSKI, PAUL & ELLEN			
SPEC	0511-062-6672-9/7063-01			270-00000-42100	CURB, GUTTER, EARTHWORK	184.80	CHECK/MONEY ORDER 4690
						184.80	CHECK/MONEY ORDER 4690
C 100060807	04/04/2022	TRACIE		JOHNSON, JOY			
301	BAILS/FINES C7821S9LW6			100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 6827
PM BY MARK JOHNSON							
C 100060808	04/04/2022	TRACIE		KLOUTHIS, ETHAN			
301	BAILS/FINES BE675410-1			100-00000-22210	COURT FINES	98.80	CREDIT CARD 112096193

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						98.80	CREDIT CARD 112096193
C 100060809	04/05/2022	TAMMY		WOPAT JONATHAN AND MARIA			
501	FOOD PANTRY			234-00000-48550	DONATIONS	50.00	CHECK/MONEY ORDER 2715
FOOD PANTRY DONATION							
C 100060810	04/05/2022	CANDEE		KOSANOVICH. PAMELA			
906	MISC LICENSES			100-00000-44150-316000	MISC. LICENSE	100.00	CHECK/MONEY ORDER 1001
CABARET LICENSE							
C 100060811	04/05/2022	DEB		GAVINSKI, MICHELLE			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS	75.00	CHECK/MONEY ORDER 3248
						75.00	CHECK/MONEY ORDER 3248
C 100060812	04/05/2022	DEB		WELSH, CRYSTAL			
906	MISC LICENSES			100-00000-44150-316000	MISC. LICENSE	30.00	CHECK/MONEY ORDER 2042
						30.00	CHECK/MONEY ORDER 2042
C 100060813	04/05/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 17102
0511 071 6001 9 502 S VAN BUREN							
C 100060814	04/05/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 17057
0511 073 4116 2 1341 HOEL AVE							
C 100060815	04/05/2022	DEBBIE		DANE, COUNTY OF			
9901	FUNDING			100-00000-43790	COUNTY FUNDING - OUTREACH	23.49	CHECK/MONEY ORDER 733314
						23.49	CHECK/MONEY ORDER 733314
C 100060816	04/05/2022	DEBBIE		SECURITY FIRST TITLE CO			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 110425
0511 082 7220 9 400 W MILWAUKEE ST							
C 100060817	04/05/2022	DEBBIE		SECURITY FIRST TITLE CO			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 94381
0611 323 6577 1 417 SEAMONSON							
C 100060818	04/05/2022	EMILY		HUPY AND ABRAHAM			
304	RECORDS 22-82772			100-00000-46210-308000	POLICE DEPT FEES	16.20	CHECK/MONEY ORDER 407771
						16.20	CHECK/MONEY ORDER 407771
C 100060819	04/05/2022	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 33462
0511 062 5036 2 2225 LAKE WOODS WAY							
C 100060820	04/05/2022	DEBBIE		REC DEPOSIT			
1001	PROGRAM FEES			100-00000-46752-324535	REC INSTRUCTION FEES	440.00	

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9901	SCHOLARSHIP FUND			100-00000-48527	AARON HUTCHINS SCHOLARSHIP	400.00	
1101	PARK RESERVATION			100-00000-46720-513000	PARK RESERVATIONS	75.00	
						915.00	
						810.00	CHECK/MONEY ORDER MULTIPLE
						105.00	CASH
						915.00	
C 100060821	04/05/2022	DEB		HUND, LAUREL			
DOG	19567			100-00000-22110	DOG LICENSE	17.00	
DOG	19568			100-00000-22110	DOG LICENSE	17.00	
						34.00	CREDIT CARD 112155245
C 100060822	04/05/2022	EMILY		GILLETTE, MEGAN			
303	ALD9513			100-00000-46290-310000	MVD FEES	122.00	
303	ALD9529			100-00000-46290-310000	MVD FEES	122.00	
						244.00	CREDIT CARD 112155463
C 100060823	04/05/2022	EMILY		ANDERSON, DENNIS			
303	NT3072			100-00000-46290-310000	MVD FEES	147.00	
						200.00	CASH
						(53.00)	CASH
						147.00	
C 100060824	04/05/2022	DEBBIE		SIENA, RON & LAURA			
9901	IN HONOR OF ROLLIE ODLAND			235-00000-48550	DONATIONS	100.00	CHECK/MONEY ORDER 4505
						100.00	CHECK/MONEY ORDER 4505
C 100060825	04/05/2022	DEBBIE		FIDELITY NATL TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5710046766
0511 073 3101 2 2201 KORGEN DR							
C 100060826	04/05/2022	EMILY		ADILI, FANOL			
307	FINGER PRINTING NON RES			100-00000-46210-311000	POLICE DEPT FEES	15.00	
						20.00	CASH
						(5.00)	CASH
						15.00	
C 100060827	04/05/2022	DEBBIE		ACTIVE NETWORK			
1003	INSTRUCTION FEES			100-00000-46752-324558	REC INSTRUCTION FEES	699.60	
1003	INSTRUCTION FEES			100-00000-46752-324574	REC INSTRUCTION FEES	734.00	
1001	PROGRAM FEES			100-00000-46750-324508	RECREATION	250.00	
1003	INSTRUCTION FEES			100-00000-46752-324565	REC INSTRUCTION FEES	1,204.69	
1003	INSTRUCTION FEES			100-00000-46752-324554	REC INSTRUCTION FEES	225.00	
1001	PROGRAM FEES			100-00000-46750-324500	RECREATION	250.00	
1003	INSTRUCTION FEES			100-00000-46752-324559	REC INSTRUCTION FEES	400.00	
1003	INSTRUCTION FEES			100-00000-46752-324566	REC INSTRUCTION FEES	330.69	
1003	INSTRUCTION FEES			100-00000-46752-324550	REC INSTRUCTION FEES	395.02	
1003	INSTRUCTION FEES			100-00000-46752-324567	REC INSTRUCTION FEES	80.00	
1004	CREDIT CARD & TRANSACTION FEES			100-55300-50344-324000	OPERATING EXPENSES-ACTIVE N	(351.32)	
						4,217.68	CHECK/MONEY ORDER 3085903
C 100060828	04/05/2022	EMILY		HAWKINSON, CAROL			

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
310	PAUL KRABY MEMORIAL FUND DONATION			100-00000-48543-309000	PAUL KRABY MEMORIAL	100.00	CHECK/MONEY ORDER 2342
						100.00	CHECK/MONEY ORDER 2342
C 100060829	04/06/2022	EMILY		SESS,ALEX			
301	BG7101743			100-00000-22210	COURT FINES	32.93	CHECK/MONEY ORDER 928
						32.93	CHECK/MONEY ORDER 928
C 100060830	04/06/2022	DEB		BHARYA, HUMRAJ			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS	50.00	CHECK/MONEY ORDER 8255
						50.00	CHECK/MONEY ORDER 8255
C 100060831	04/06/2022	DEB		ROSE, REBECCA & MATTHEW			
DOG	19569			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 2462
DOG	19569			100-00000-22110	DOG LICENSE	5.00	
						22.00	CHECK/MONEY ORDER 2462
C 100060832	04/06/2022	DEB		HILL, JONATHAN/CAROL BENTZLER			
DOG	19570			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 4512
						17.00	CHECK/MONEY ORDER 4512
C 100060833	04/06/2022	DEB		CONLON, MALLORY			
DOG	19571			100-00000-22110	DOG LICENSE	17.00	
DOG	19571			100-00000-22110	DOG LICENSE	5.00	
DOG	19572			100-00000-22110	DOG LICENSE	17.00	
DOG	19572			100-00000-22110	DOG LICENSE	5.00	
						44.00	CREDIT CARD 112204918
C 100060838	04/06/2022	EMILY		SWENSON, KASEY			
303	AMS7560			100-00000-46290-310000	MVD FEES	489.50	CREDIT CARD 112211429
						489.50	CREDIT CARD 112211429
C 100060840	04/06/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	1,192.97	ACH DIRECTLY TO BANK
3 RIVERS							
C 100060841	04/06/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	3,550.42	ACH DIRECTLY TO BANK
3 RIVERS							
C 100060842	04/06/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	1,990.60	ACH DIRECTLY TO BANK
3 RIVERS							
C 100060843	04/06/2022	LISA		STATE OF WI			
9901	GENERAL TRANSPORTATION AIDS			100-00000-43531	STATE ROAD ALLOTMENT	289,047.11	ACH DIRECTLY TO BANK
GENERAL TRANSPORTATION AIDS							
C 100060844	04/06/2022	LISA		STATE OF WI			
9901	CONNECTING HIGHWAY AIDS			100-00000-43533	STATE AID - STREETS	13,010.29	ACH DIRECTLY TO BANK
CONNECTING HIGHWAY AIDS							
C 100060845	04/06/2022	LISA		SPIEGLER, ERIC			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
BG709952-5							
C 100060846	04/06/2022	LISA		OFFERDAHL, KOLTON			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BH567029-1							
C 100060847	04/06/2022	LISA		CLEMENS, JACKIE			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	ACH DIRECTLY TO BANK
2022958							
C 100060848	04/06/2022	ALAINA		JOLIVETTE,RICK			
303	%B4433905009098293^JOLIVETTE/			100-00000-46290-310000	MVD FEES	132.00	CREDIT CARD 112225062
						132.00	CREDIT CARD 112225062
C 100060834	04/07/2022	LISA		GREAT CLIPS			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	96.20	
9908	INT DELINQUENT PERSONAL PROP			100-00000-48112-416000	INTEREST ON TAXES	4.33	
						100.53	CHECK/MONEY ORDER 3613
J.P. MADISON INC 2021 PP 58-39844							
C 100060835	04/07/2022	LISA		NATIONAL ENTERTAINMENT NETWORK LLC			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	26.94	
9908	INT DELINQUENT PERSONAL PROP			100-00000-48112-416000	INTEREST ON TAXES	1.21	
						28.15	CHECK/MONEY ORDER 554670
2021 PP BILL 58-38742							
C 100060836	04/07/2022	LISA		AMERICAN GREETINGS CORPORATION			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	11.54	
9908	INT DELINQUENT PERSONAL PROP			100-00000-48112-416000	INTEREST ON TAXES	0.52	
						12.06	CHECK/MONEY ORDER 77943469
2021 PP BILL 58-38701							
C 100060837	04/07/2022	LISA		ONE COMMUNITY BANK			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	4,127.04	
9908	INT DELINQUENT PERSONAL PROP			100-00000-48112-416000	INTEREST ON TAXES	185.72	
						4,312.76	CHECK/MONEY ORDER 68274
MCFARLAND STATE BANK 2021 PP TAX 58-06300							
C 100060839	04/07/2022	LISA		UNIROYAL ENGINERED PROD INC			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	33,262.61	CHECK/MONEY ORDER 732491
DANE COUNTY CHECK 2021 PP 58-27055							
C 100060849	04/07/2022	LISA		JOHNSON CONTROLS			
9901	REFUND-OVERPAYMENT ON ACCOUNT			215-55110-50250-419000	REPAIR & MAINTENANCE	450.00	CHECK/MONEY ORDER 3550371
						450.00	CHECK/MONEY ORDER 3550371
C 100060850	04/07/2022	LISA		VETCOR PROFESSIONAL PRACTICES			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	1,279.47	
9908	INT DELINQUENT PERSONAL PROP			100-00000-48112-416000	INTEREST ON TAXES	57.57	
						1,337.04	CHECK/MONEY ORDER 232991
2021 PP BILL 58-03750							
C 100060851	04/07/2022	TAMMY		HERBERT M ARMSTRONG RUTH ARMSTROND			
501	FOOD PANTRY			234-00000-48550	DONATIONS	25.00	CHECK/MONEY ORDER 3910
FOOD PANTRY DONATION							
C 100060852	04/07/2022	TAMMY		JENNIFER SLAUGHTER			
501	FOOD PANTRY			234-00000-48550	DONATIONS	50.00	CHECK/MONEY ORDER 3082477
FOOD PANTRY DONATION							
C 100060853	04/07/2022	TAMMY		ANONYMOUS			
501	FOOD PANTRY			234-00000-48550	DONATIONS	200.00	CASH
FOOD PANTRY DONATION PET FOOD							
C 100060854	04/07/2022	JOSH		INGRID THOMPSON			
1601	DANCE DONATIONS			242-00000-48521	DONATIONS	40.00	CHECK/MONEY ORDER 6783
DONATION							
C 100060855	04/07/2022	JOSH		BEVERLY CARNEY			
1601	DANCE DONATIONS			242-00000-48521	DONATIONS	25.00	CHECK/MONEY ORDER 1210
						25.00	CHECK/MONEY ORDER 1210
C 100060856	04/07/2022	JOSH		BRUCE AND KIM SIME			
1601	DANCE DONATIONS			242-00000-48521	DONATIONS	100.00	CHECK/MONEY ORDER 11616
						100.00	CHECK/MONEY ORDER 11616
C 100060857	04/07/2022	JOSH		VIRGINIA CIOFFLETTI			
1601	DANCE DONATIONS			242-00000-48521	DONATIONS	40.00	CHECK/MONEY ORDER 10079
						40.00	CHECK/MONEY ORDER 10079
C 100060858	04/07/2022	JOSH		KOPKES			
1602	MISCELLANEOUS INCOME			242-00000-46110	MISC. REVENUE	400.00	CHECK/MONEY ORDER 10707
						400.00	CHECK/MONEY ORDER 10707
C 100060859	04/07/2022	JOSH		MR AND MRS JAMES MILLER			
1601	DANCE DONATIONS			242-00000-48521	DONATIONS	25.00	CHECK/MONEY ORDER 14420
						25.00	CHECK/MONEY ORDER 14420
C 100060860	04/07/2022	JOSH		LYNN SAWALL			
1601	DANCE DONATIONS			242-00000-48521	DONATIONS	25.00	CHECK/MONEY ORDER 9685
						25.00	CHECK/MONEY ORDER 9685
C 100060861	04/07/2022	CANDEE		KIRCH, ASHLEY			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	20.00	CASH
RENEWAL OF LIQUOR LICENSE							
C 100060862	04/07/2022	JOSH		SODA FRIDGE			
1603	SODA PROCEEDS			242-00000-48523	SODA REVENUE	77.00	CASH

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						77.00	CASH
C 100060863	04/07/2022	EMILY		CONLIN, PAT			
303	AMC2606			100-00000-46290-310000	MVD FEES	250.00	CREDIT CARD 112263319
						250.00	CREDIT CARD 112263319
C 100060864	04/07/2022	DEB		SHERIDAN, NYSSA & DUSTIN			
DOG	19573			100-00000-22110	DOG LICENSE	17.00	
DOG	19574			100-00000-22110	DOG LICENSE	17.00	
						34.00	CREDIT CARD 112270449
C 100060865	04/07/2022	EMILY		HARDY, CALVIN			
303	813XBN			100-00000-46290-310000	MVD FEES	122.00	CREDIT CARD 112279451
						122.00	CREDIT CARD 112279451
C 100060866	04/07/2022	LISA		SWENSON, SCOTT			
301	BAILS/FINES			100-00000-22210	COURT FINES	187.00	ACH DIRECTLY TO BANK
BH567002-2							
C 100060867	04/07/2022	LISA		HECKELSMILLER, DEREK			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
C7821PTJPO							
C 100060868	04/07/2022	LISA		LARSON, ISAAC			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	30.00	ACH DIRECTLY TO BANK
38084							
C 100060869	04/07/2022	LISA		KELLNOFER, JASON			
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	55.00	ACH DIRECTLY TO BANK
2022961							
C 100060870	04/07/2022	LISA		TOMJANOVICH, JOE			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2022962							
C 100060871	04/07/2022	LISA		MCGUIRE, JASON			
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	55.00	ACH DIRECTLY TO BANK
2022963							
C 100060872	04/07/2022	LISA		WEESNER, FONDA			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	ACH DIRECTLY TO BANK
2022965							
C 100060873	04/07/2022	LISA		STACK, DAVID			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	215.00	ACH DIRECTLY TO BANK
2022964							
C 100060874	04/07/2022	LISA		MONSMA, REBECA			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	ACH DIRECTLY TO BANK
2022949							
C 100060875	04/07/2022	LISA		MORSE, TERESA			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK

Post Date from 04/01/2022 - 04/30/2022 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount	
2022967						
C 100060876	04/07/2022	LISA		AUERSWALD, CHRISTOPHER		
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	80.00	
405	MISC BUILDING PERMIT			100-00000-44900-322000MISC	80.00	
					160.00	ACH DIRECTLY TO BANK
2022968						
C 100060877	04/07/2022	LISA		KRISHER, CORY		
404	HEATING PERMIT (HVAC)			100-00000-44330-322000HEATING	55.00	ACH DIRECTLY TO BANK
2022971						
C 100060878	04/07/2022	LISA		LEBLANC, BRANDON		
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	80.00	
405	MISC BUILDING PERMIT			100-00000-44900-322000MISC	80.00	
					160.00	ACH DIRECTLY TO BANK
2022923						
C 100060879	04/07/2022	LISA		HEINS, ERIN		
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	40.00	ACH DIRECTLY TO BANK
2022973						
C 100060880	04/07/2022	LISA		HEINS, ERIN		
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	80.00	ACH DIRECTLY TO BANK
2022972						
C 100060882	04/07/2022	LISA		HEINS, ERIN		
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	40.00	ACH DIRECTLY TO BANK
2022974						
C 100060883	04/07/2022	LISA		HEINS, ERIN		
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	55.00	ACH DIRECTLY TO BANK
2022975						
C 100060884	04/07/2022	LISA		HEINS, ERIN		
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	40.00	ACH DIRECTLY TO BANK
2022976						
C 100060885	04/07/2022	LISA		HEINS, ERIN		
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	80.00	ACH DIRECTLY TO BANK
2022977						
C 100060886	04/07/2022	LISA		MORRIS, JOSH		
405	MISC BUILDING PERMIT			100-00000-44900-322000MISC	80.00	ACH DIRECTLY TO BANK
2022970						
C 100060887	04/07/2022	LISA		HELMER, CODY		
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	40.00	ACH DIRECTLY TO BANK
2022930						
C 100060888	04/07/2022	LISA		PETERSON, ANNE		
302	PARKING FINES			100-00000-45130-311000PARKING FINES	20.00	ACH DIRECTLY TO BANK

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
37146							
C 100060889	04/07/2022	LISA		HELMER, CODY			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2022980							
C 100060890	04/07/2022	LISA		GRANADOS, JULIO			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	55.00	ACH DIRECTLY TO BANK
2022982							
C 100060891	04/07/2022	LISA		CONNELL, ROBERT			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	325.00	ACH DIRECTLY TO BANK
2022969							
C 100060892	04/08/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	6,143.11	ACH DIRECTLY TO BANK
3 RIVERS							
C 100060893	04/08/2022	LISA		STATE OF WI			
COURTTRI	TO RECORD COURT TRIP DEPOSITS			100-00000-22210	COURT FINES	7,631.87	ACH DIRECTLY TO BANK
COURT TRIP							
C 100060894	04/08/2022	JENNIFER		GRAND INSPIRED WOODWORKER MAKERSPACE			
1204	TREE COMMISSION DONATION			236-00000-48550	DONATIONS	56.25	CHECK/MONEY ORDER 1002
LUMBER SALE							
C 100060895	04/08/2022	JENNIFER					
1204	TREE COMMISSION DONATION			236-00000-48550	DONATIONS	50.00	CASH
LUMBER SALE							
C 100060897	04/08/2022	DEBBIE		SYLTE, JAMES & TERESA			
SPEC	0511-061-5435-9/7058-05			270-00000-42100	CURB, GUTTER, EARTHWORK	1,137.94	CHECK/MONEY ORDER 7090
						1,137.94	CHECK/MONEY ORDER 7090
C 100060898	04/08/2022	JENNIFER					
1202	YARD WASTE FEES			100-00000-46435-540000	YARD WASTE SITE FEES	825.00	CASH
YARDWASTE STICKERS							
C 100060899	04/08/2022	DEBBIE		GRIFFIN, KAREN S			
SPEC	0511-062-6298-3/7058-05			270-00000-42100	CURB, GUTTER, EARTHWORK	887.70	CHECK/MONEY ORDER 3105
						887.70	CHECK/MONEY ORDER 3105
C 100060900	04/08/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 17186
0511 062 2390 2 1268 VIRGIN LAKE DR							
0611 314 1549 2 1116 GREIG TR							
C 100060901	04/08/2022	ALEX		SPROUL, BRYNN			
303	AHA6784			100-00000-46290-310000	MVD FEES	122.00	CHECK/MONEY ORDER 11888
SPROUL, DAVID							
C 100060902	04/08/2022	DEB		KWIK TRIP			

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	880.00	CHECK/MONEY ORDER 1282273
						880.00	CHECK/MONEY ORDER 1282273
C 100060903	04/08/2022	DEB		WHAT EVER			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	1,075.00	CHECK/MONEY ORDER 14502
						1,075.00	CHECK/MONEY ORDER 14502
C 100060904	04/08/2022	DEB		HULL, LYNN			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	940.00	CHECK/MONEY ORDER 8623
						940.00	CHECK/MONEY ORDER 8623
C 100060905	04/08/2022	DEB		WALMART #1176			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	790.00	CHECK/MONEY ORDER 875864
						790.00	CHECK/MONEY ORDER 875864
C 100060906	04/08/2022	DEB		ALDI			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	620.00	CHECK/MONEY ORDER 696848
						620.00	CHECK/MONEY ORDER 696848
C 100060907	04/08/2022	TAMMY		MULLEN, THOMAS & CHARLOTTE			
501	FOOD PANTRY			234-00000-48550	DONATIONS	400.00	CHECK/MONEY ORDER 1185
FOOD PANTRY DONATION							
C 100060908	04/08/2022	TAMMY		ANONYMOUS			
501	FOOD PANTRY			234-00000-48550	DONATIONS	20.00	CASH
FOOD PANTRY DONATION							
C 100060909	04/08/2022	ALEX		COOPER, JUANITA			
303	DMV FEES AGN2294			100-00000-46290-310000	MVD FEES	124.00	CREDIT CARD 112343765
						124.00	CREDIT CARD 112343765
C 100060910	04/08/2022	ALEX		METROPOLITAN REPORTING BUREAU			
304	MISC REVENUES			100-00000-46210-308000	POLICE DEPT FEES	1.00	CHECK/MONEY ORDER 113343337
						1.00	CHECK/MONEY ORDER 113343337
C 100060911	04/08/2022	ALEX		METROPOLITAN REPORTING BUREAU			
304	MISC REVENUES			100-00000-46210-308000	POLICE DEPT FEES	1.00	CHECK/MONEY ORDER 113343979
						1.00	CHECK/MONEY ORDER 113343979
C 100060912	04/08/2022	TAMMY		MERSHONIAN CIDERY LLC			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	20.00	CHECK/MONEY ORDER 1711
						20.00	CHECK/MONEY ORDER 1711
C 100060913	04/08/2022	EMILY		JONSON, PAIGE			
303	AMS7561			100-00000-46290-310000	MVD FEES	506.00	CREDIT CARD 112356743
						506.00	CREDIT CARD 112356743
C 100060919	04/08/2022	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	245.00	CHECK/MONEY ORDER 5258007256
						245.00	CHECK/MONEY ORDER 5258007256
C 100060937	04/08/2022	DEBBIE		YARDWASTE			
1202	YARD WASTE FEES			100-00000-46435-540000	YARD WASTE SITE FEES	140.00	CHECK/MONEY ORDER MULTIPLE

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						140.00	CHECK/MONEY ORDER MULTIPLE
C 100060914	04/09/2022	ALEX		BURNS, DESMOND			
303	SL9995			100-00000-46290-310000	MVD FEES	323.50	CREDIT CARD 112385546
						323.50	CREDIT CARD 112385546
C 100060915	04/09/2022	ALEX		PATRINOS, RAZZARIO			
303	987RT			100-00000-46290-310000	MVD FEES	150.96	CASH
PATRIAL PAYMENT $150.96 OF $262.96							
C 100060916	04/09/2022	ALEX		PATRINOS, RAZZARIO			
303	987RT			100-00000-46290-310000	MVD FEES	112.00	CREDIT CARD 112389681
PARTIAL PAYMENT $112.00 OF $262.96							
C 100060917	04/10/2022	EMILY		HENDERSON, JAMES			
302	38483			100-00000-45130-311000	PARKING FINES	30.00	CASH
						30.00	CASH
C 100060918	04/11/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	975.69	ACH DIRECTLY TO BANK
3 RIVERS							
C 100060920	04/11/2022	TAMMY		DRIKKE LLN			
901	RESERVE FEE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	10,000.00	
901	CLASS B			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	182.00	
901	CABARET			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	100.00	
						10,282.00	
						10,182.00	CHECK/MONEY ORDER 2511
						100.00	CHECK/MONEY ORDER 2512
						10,282.00	
C 100060921	04/11/2022	ALEX		WAAG, ARLYN			
301	BG709876-6			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 9322
						98.80	CHECK/MONEY ORDER 9322
C 100060922	04/11/2022	TAMMY		HANZEL, CANDACE			
DOG	19575			100-00000-22110	DOG LICENSE	17.00	CREDIT CARD 112454635
						17.00	CREDIT CARD 112454635
C 100060923	04/11/2022	ALEX		ROATCH, REBECCA			
301	BG710198-6			100-00000-22210	COURT FINES	124.00	
301	BG710199-0			100-00000-22210	COURT FINES	98.80	
302	36593			100-00000-45130-311000	PARKING FINES	30.00	
						252.80	CASH
C 100060924	04/11/2022	TAMMY		LMCL DBA SMOKES ON THE WATER			
903	CIGARETTE			100-00000-44120-316000	CIGARETTE	100.00	CHECK/MONEY ORDER 1247
						100.00	CHECK/MONEY ORDER 1247
C 100060925	04/11/2022	LISA		MYERS, JASON			
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	90.00	ACH DIRECTLY TO BANK
2022987							

Post Date from 04/01/2022 - 04/30/2022 Completed Receipts

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
C 100060926	04/11/2022	LISA		HEFFERMAN, ROBERT			
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	55.00	ACH DIRECTLY TO BANK
2022986							
C 100060927	04/11/2022	LISA		CROSS, PATTI			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	90.00	
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	160.00	
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	90.00	
						340.00	ACH DIRECTLY TO BANK
2022988							
C 100060928	04/11/2022	LISA		HEFFERMAN, ROBERT			
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	55.00	ACH DIRECTLY TO BANK
2022985							
C 100060929	04/11/2022	LISA		OETTEL, KATHI			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	ACH DIRECTLY TO BANK
2022947							
C 100060930	04/11/2022	LISA		TAYLOR, KYLE			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	90.00	
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	160.00	
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	90.00	
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	90.00	
						430.00	ACH DIRECTLY TO BANK
2022981							
C 100060931	04/11/2022	LISA		MORONEY-CARSON, YEVONESSA			
301	BAILS/FINES			100-00000-22210	COURT FINES	150.00	ACH DIRECTLY TO BANK
BF107663-3							
C 100060932	04/11/2022	LISA		OLSON, ERIC			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2022992							
C 100060933	04/11/2022	LISA		FIGUEROA, SIERRA IRVING			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BH566497-1							
C 100060934	04/11/2022	LISA		FIGUEROA, SIERRA IRVING			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BH566498-2							
C 100060935	04/11/2022	LISA		T.W., LON			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	20.00	ACH DIRECTLY TO BANK
38511							
C 100060936	04/11/2022	LISA		VEJVODA, JENNIFER			
9901	OVERPAYMENT- WILL BE REFUNDED			100-00000-21105	PAYABLE TO OTHERS	1,500.00	ACH DIRECTLY TO BANK
2022991							
C 100060938	04/11/2022	DESIRE		C.G. SCHMIDT INC			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	375.00	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount	
405	MISC BUILDING PERMIT-ZONING			100-00000-44900-322000MISC	495.00	
					870.00	CHECK/MONEY ORDER 1185
PERMIT #2022979 CONCESSION STAND STRUCTURE						
C 100060939	04/11/2022	DESIRE		PAUL DAVIS		
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	160.00	CHECK/MONEY ORDER 67719
PERMIT #2022912 NEW SIDING AND ROOF						
C 100060940	04/11/2022	DESIRE		PAUL DAVIS		
402	ELECTRICAL PERMIT			100-00000-44310-322000ELECTRICAL	55.00	
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	480.00	
					535.00	CHECK/MONEY ORDER 67718
PERMIT #2022922 REBUILD DAMAGED GARAGE						
C 100060941	04/11/2022	DESIRE		MORSTAD, GARY		
405	MISC BUILDING PERMIT-ZONING			100-00000-44900-322000MISC	80.00	CHECK/MONEY ORDER 8004
PERMIT #2022966 SHED						
C 100060942	04/11/2022	DESIRE		ACTUATE IMPROVEMENT, LLC		
402	ELECTRICAL PERMIT			100-00000-44310-322000ELECTRICAL	55.00	
405	MISC BUILDING PERMIT-ZONING			100-00000-44900-322000MISC	80.00	
405	MISC BUILDING PERMIT-DRIVEWAY			100-00000-44900-322000MISC	30.00	
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	254.40	
					419.40	CHECK/MONEY ORDER 51843
PERMIT #2022874 GARAGE, DRIVEWAY, ROOF, SIDING						
C 100060943	04/11/2022	DESIRE		RIDGE TOP EXTERIORS		
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	40.00	CHECK/MONEY ORDER 28228
PERMIT #2022954 REROOF						
C 100060944	04/11/2022	DESIRE		LUCAS PIZZA LLC		
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	280.00	
402	ELECTRICAL PERMIT			100-00000-44310-322000ELECTRICAL	160.00	
404	HEATING PERMIT (HVAC)			100-00000-44330-322000HEATING	90.00	
403	PLUMBING PERMIT			100-00000-44320-322000PLUMBING	90.00	
					620.00	CHECK/MONEY ORDER 3010
PERMIT #2022948 RESTAURANT REMODEL						
C 100060945	04/11/2022	DESIRE		MCGEEVER, BOB		
405	MISC BUILDING PERMIT-ZONING			100-00000-44900-322000MISC	80.00	CHECK/MONEY ORDER 6422
PERMIT #2022960 PERGOLA						
C 100060946	04/11/2022	DESIRE		N&S HANDYMAN SERVICES LLC		
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	80.00	
405	MISC BUILDING PERMIT-ZONING			100-00000-44900-322000MISC	80.00	
					160.00	CHECK/MONEY ORDER 1862

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
PERMIT #2022946							
REPLACE DECK							
C 100060947	04/11/2022	DESIRE		JF EXTERIOR & REMODELING			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	
						80.00	CHECK/MONEY ORDER 8008
PERMIT #2022925							
SIDING AND WINDOWS							
C 100060948	04/11/2022	DESIRE		GUNNINK, LOREN			
405	MISC BUILDING PERMIT-DRIVEWAY			100-00000-44900-322000	MISC	30.00	CASH
PERMIT #2022978							
REPLACING PRIVATE DRIVEWAY							
C 100060949	04/11/2022	ALEX		SMITH, BRENDA			
308	K9 XL TSHIRT			252-00000-48541	DONATIONS- POLICE DEPT.	10.00	
						20.00	CASH
						(10.00)	CASH
						10.00	
C 100060950	04/11/2022	DEBBIE		SHIMON, LISA C			
SPEC	0511-063-0223-3/7063-05			270-00000-42100	CURB, GUTTER, EARTHWORK	541.96	CHECK/MONEY ORDER 1019
						541.96	CHECK/MONEY ORDER 1019
C 100060951	04/11/2022	DEB		JENSEN, MYRA			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS	75.00	CASH
						75.00	CASH
C 100060952	04/11/2022	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	505.80	
702	FINES			215-00000-46710	FINES	88.92	
701	COPIES			215-00000-46712	COPY MACHINE	85.25	
						679.97	
						560.97	CHECK/MONEY ORDER MULTIPLE
						119.00	CASH
						679.97	
C 100060953	04/11/2022	TRACIE		MILLER, LINDA			
303	DMV FEES ALD9531			100-00000-46290-310000	MVD FEES	122.00	CASH
						122.00	CASH
C 100060955	04/11/2022	DEB		EDWARDS, ZACHARY/GRACE			
DOG	19576			100-00000-22110	DOG LICENSE	17.00	
DOG	19576			100-00000-22110	DOG LICENSE	5.00	
DOG	19577			100-00000-22110	DOG LICENSE	17.00	
DOG	19577			100-00000-22110	DOG LICENSE	5.00	
						44.00	CHECK/MONEY ORDER 1012
C 100060956	04/11/2022	DEB		POHLMAN, WILLIAN			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS	75.00	CHECK/MONEY ORDER 1004
						75.00	CHECK/MONEY ORDER 1004
C 100060957	04/11/2022	DEB		SCHMIDT, STEPHANIE			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS	50.00	CHECK/MONEY ORDER 143
						50.00	CHECK/MONEY ORDER 143
C 100060958	04/11/2022	DEB		RUX, GWENDOLYN			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS	75.00	CHECK/MONEY ORDER 1519
						75.00	CHECK/MONEY ORDER 1519
C 100060959	04/11/2022	DEB		CLINE, ABIGAIL			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS	75.00	CHECK/MONEY ORDER 77865305628
						75.00	CHECK/MONEY ORDER 77865305628
C 100060960	04/11/2022	DEB		KRAUS, ELIZABETH			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS	75.00	CHECK/MONEY ORDER 77865305639
						75.00	CHECK/MONEY ORDER 77865305639
C 100060961	04/11/2022	DEB		NICHOLSON, WILLIAM			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS	75.00	CHECK/MONEY ORDER 77865305640
						75.00	CHECK/MONEY ORDER 77865305640
C 100060962	04/11/2022	DEBBIE		DANE COUNTY TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5530009369
C22227571							
C 100060963	04/11/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 17340
0511 082 2431 4 400 S MONROE							
C 100060964	04/11/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 17262
0511 082 7170 0 316 W MILWAUKEE ST							
C 100060965	04/11/2022	DEBBIE		LADWIG, GORDON & MARILYN			
SPEC	0511-052-4343-3/7059-10			270-00000-42100	CURB, GUTTER, EARTHWORK	3,530.00	CHECK/MONEY ORDER 3006
						3,530.00	CHECK/MONEY ORDER 3006
C 100060966	04/11/2022	DEBBIE		FREY, THEODORE M			
SPEC	0511-064-4684-7/7043-10			270-00000-42100	CURB, GUTTER, EARTHWORK	2,208.22	CHECK/MONEY ORDER 5068
SPEC	0511-064-4684-7/7043-10			270-00000-48112	INTEREST ON TAXES	96.61	
						2,304.83	CHECK/MONEY ORDER 5068
C 100060967	04/11/2022	TRACIE		MOHR, TERRI			
301	BAILS/FINES BG7108054			100-00000-22210	COURT FINES	10.00	CASH
						10.00	CASH
C 100060968	04/12/2022	TAMMY		DICKSON JULIE			
501	FOOD PANTRY			234-00000-48550	DONATIONS	200.00	CHECK/MONEY ORDER 2914
FOOD PANTRY DONATION							
C 100060969	04/12/2022	TAMMY		STRANDLIE, DWAYNE AND TINA			
501	FOOD PANTRY			234-00000-48550	DONATIONS	100.00	CHECK/MONEY ORDER 10988
FOOD PANTRY DONATION							

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100060970	04/12/2022	JENNIFER					
1201	STREET OPENING			100-00000-46430-312000	STREET OPENING INCUMBERANCE	25.00	CREDIT CARD 112539095
STREET ENCUMBRANCE PERMIT							
C 100060971	04/12/2022	DEB		COLEY, CARRIE			
DOG	19578			100-00000-22110	DOG LICENSE	17.00	CREDIT CARD 112540550
DOG	19578			100-00000-22110	DOG LICENSE	5.00	
						22.00	CREDIT CARD 112540550
C 100060972	04/12/2022	ALEX		KING, ANDREW			
301	BF106432-4			100-00000-22210	COURT FINES	10.00	
						50.00	CASH
						(40.00)	CASH
						10.00	
C 100060973	04/12/2022	DEBBIE		KPW HOSPITALITY LLC			
9901	PUBLICATION			245-00000-46930-502102	ANNUAL PUBLICATION	1,500.00	CHECK/MONEY ORDER 203078408
						1,500.00	CHECK/MONEY ORDER 203078408
C 100060974	04/12/2022	LISA		STATE OF WI			
COURTTRI	TO RECORD COURT TRIP DEPOSITS			100-00000-22210	COURT FINES	177.00	ACH DIRECTLY TO BANK
COURT TRIP							
C 100060975	04/12/2022	DEBBIE		HOMESTEAD TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 44263
0511-071-5122-5							
C 100060976	04/12/2022	LISA		OCEANHAWK COUNSELING			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	96.20	
9908	INT DELINQUENT PERSONAL PROP			100-00000-48112-416000	INTEREST ON TAXES	4.33	
						100.53	CHECK/MONEY ORDER 5090
2021 PP BILL							
58-39855							
C 100060977	04/12/2022	DEBBIE		FIDELITY			
9901	DIVIDEND			243-00000-48114	DIVIDENDS	0.07	CHECK/MONEY ORDER 6462675
						0.07	CHECK/MONEY ORDER 6462675
C 100060978	04/12/2022	DEBBIE		FIDELITY			
9901	DIVIDEND			243-00000-48114	DIVIDENDS	146.81	CHECK/MONEY ORDER 6462677
						146.81	CHECK/MONEY ORDER 6462677
C 100060979	04/12/2022	TRACIE		REXHEPI, FATMIR			
303	DMV FEES K050VAR			100-00000-46290-310000	MVD FEES	339.50	
						340.00	CASH
						(0.50)	CASH
						339.50	
C 100060980	04/12/2022	CANDEE		DIAMOND JUBILEE			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	120.00	
903	CIGARETTE			100-00000-44120-316000	CIGARETTE	100.00	
						220.00	CHECK/MONEY ORDER 10498

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
LIQUOR LICENSE RENEWAL							
C 100060981	04/13/2022	TAMMY		BEST PLAZA LIQUOR			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	620.00	
903	CIGARETTE			100-00000-44120-316000	CIGARETTE	100.00	
						720.00	CHECK/MONEY ORDER 8311
C 100060982	04/13/2022	TAMMY		DEAKS PUB & GRILL LLC			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	620.00	
906	MISC LICENSES			100-00000-44150-316000	MISC. LICENSE	360.00	
						980.00	
						620.00	CHECK/MONEY ORDER 8007
						360.00	CHECK/MONEY ORDER 8008
						980.00	
C 100060983	04/13/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	2,526.66	ACH DIRECTLY TO BANK
3 RIVERS							
C 100060984	04/13/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	372.44	ACH DIRECTLY TO BANK
3 RIVERS							
C 100060985	04/13/2022	TAMMY		LAZZARO, CARY			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	20.00	CHECK/MONEY ORDER 1137
						20.00	CHECK/MONEY ORDER 1137
C 100060986	04/13/2022	TAMMY		DIELS, RONALD			
DOG	19579			100-00000-22110	DOG LICENSE	17.00	CASH
						17.00	CASH
C 100060992	04/13/2022	TAMMY		PICK N SA VE			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	620.00	
903	CIGARETTE			100-00000-44120-316000	CIGARETTE	100.00	
906	MISC LICENSES			100-00000-44150-316000	MISC. LICENSE	35.00	
						755.00	
						100.00	CHECK/MONEY ORDER 501208283
						35.00	CHECK/MONEY ORDER 501208282
						620.00	CHECK/MONEY ORDER 501208281
						755.00	
C 100060997	04/13/2022	TAMMY		NEL-CAR CORPORATION			
906	MISC LICENSES			100-00000-44150-316000	MISC. LICENSE	355.00	
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	620.00	
						975.00	CHECK/MONEY ORDER 2382
C 100060998	04/13/2022	TRACIE		ERICKSON, TYLER			
301	BAILS/FINES BH5670162			100-00000-22210	COURT FINES	10.00	CREDIT CARD 112605725
						10.00	CREDIT CARD 112605725
C 100060999	04/13/2022	TAMMY		VFW POST 328			
906	MISC LICENSES			100-00000-44150-316000	MISC. LICENSE	320.00	
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	620.00	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount	
					940.00	CHECK/MONEY ORDER 4691
C 100061000	04/13/2022	DESIRE		METZLER ROOFING, INC		
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	135.00	CHECK/MONEY ORDER 14306
PERMIT #2022939, 2022937, 2022938 REROOF						
C 100061001	04/13/2022	DESIRE		LA CANTINA LLC		
405	MISC BUILDING PERMIT-ZONING			100-00000-44900-322000MISC	105.00	CHECK/MONEY ORDER 2035
PERMIT #2022959 FENCING AROUND DINING AREA						
C 100061002	04/13/2022	DESIRE		TRUE CONSTRUCTION INC		
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	40.00	CHECK/MONEY ORDER 5209
PERMIT #2022993 RESIDING						
C 100061003	04/13/2022	DESIRE		HANSON'S HOME IMPROVEMENTS, LLC		
402	ELECTRICAL PERMIT			100-00000-44310-322000ELECTRICAL	55.00	
403	PLUMBING PERMIT			100-00000-44320-322000PLUMBING	55.00	
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	200.00	
					310.00	CHECK/MONEY ORDER 8050
PERMIT #2022955 BEDROOM REMODEL						
C 100061004	04/13/2022	DESIRE		HARKER HEATING & COOLING		
404	HEATING PERMIT (HVAC)			100-00000-44330-322000HEATING	55.00	CHECK/MONEY ORDER 147424
PERMIT #2022989 REPLACE AC						
C 100061005	04/13/2022	DESIRE		INNOVATIVE SIGNS		
405	MISC BUILDING PERMIT-ZONING			100-00000-44900-322000MISC	80.00	CHECK/MONEY ORDER 21423
PERMIT #2022882 NEW PYLON SIGN FOR STARBUCKS						
C 100061007	04/13/2022	TRACIE		SANDERS, JEREMY		
307	FINGER PRINTING			100-00000-46210-311000POLICE DEPT FEES	15.00	CREDIT CARD 112609108
					15.00	CREDIT CARD 112609108
C 100061008	04/13/2022	DESIRE		GUARANTEED HOME IMPROVEMENTS		
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	50.00	CHECK/MONEY ORDER 1752
PERMIT #2022928 REROOF						
C 100061009	04/13/2022	DESIRE		ALL COMFORT SERVICES		
404	HEATING PERMIT (HVAC)			100-00000-44330-322000HEATING	55.00	CHECK/MONEY ORDER 41557
PERMIT #2022871 REPLACE GAS FURNACE						
C 100061010	04/13/2022	DESIRE		KW PROPERTIES & INVESTMENTS LLC		
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	40.00	
402	ELECTRICAL PERMIT			100-00000-44310-322000ELECTRICAL	55.00	
					95.00	CHECK/MONEY ORDER 2325

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution	Amount	
PERMIT #2022896							
REPLACE ATTIC WINDOWS AND REMOVE OLD WIRING							
C 100061011	04/13/2022	DESIRE		LAKELAND BUILDERS			
405	MISC BUILDING PERMIT-DRIVEWAY			100-00000-44900-322000	MISC	50.00	
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	210.70	
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	210.70	
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	210.70	
401	BUILDING PERMITS-EROSION			100-00000-44300-322000	BUILDING	140.00	
401	BUILDING PERMITS-OCCUPANCY			100-00000-44300-322000	BUILDING	40.00	
401	BUILDING PERMITS-PLN RVW			100-00000-44300-322000	BUILDING	674.24	
405	MISC BUILDING PERMIT-DILHR SL			100-00000-44900-322000	MISC	40.00	
405	MISC BUILDING PERMIT-ZONING			100-00000-44900-322000	MISC	80.00	
1206	TREE PLANTINGS - DEVELOPER			100-00000-42321-161000	TREE PLANTINGS - DEVELOPER	600.00	
						2,256.34	CHECK/MONEY ORDER 002078
PERMIT #2022885							
NEW DWELLING							
2308 VALBERG DRIVE							
C 100061012	04/13/2022	TRACIE		AABERG, LEVI			
301	BAILS/FINES			100-00000-22210	COURT FINES	20.00	CASH
PM PLAN							
C 100061013	04/13/2022	DESIRE		MAIN & PAGE AUTO LLC			
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	90.00	CHECK/MONEY ORDER 3019
PERMIT #2022991							
BATHROOM REMODEL							
C 100061015	04/13/2022	DESIRE		J&K SECURITY SOLUTIONS, INC.			
408	FIRE PROTECTION FEES			100-00000-44340-320000	FIRE PROTECTION FEES	233.10	CHECK/MONEY ORDER 043984
PERMIT #2022999							
FIRE ALARM SYSTEM							
C 100061016	04/13/2022	DESIRE		NORMINGTON, CASEY			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	CASH
PERMIT #2022924							
REROOF							
C 100061017	04/13/2022	DESIRE		2415 ROBY RD LLC			
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	160.00	
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	90.00	
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	90.00	
						340.00	CHECK/MONEY ORDER 1117
PERMIT #2022996							
WHITE BOX FINISH OF APPROX 2400 SF							
C 100061018	04/13/2022	DESIRE		ALL COMFORT SERVICES			
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	55.00	CHECK/MONEY ORDER 41626
PERMIT #2022945							
REPLACE GAS FURNACE							
C 100061019	04/13/2022	DESIRE		24 HOUR HOME COMFORT SERVICES, INC			
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	55.00	CHECK/MONEY ORDER 27588
PERMIT #2022941							
REPLACE FURNACE							

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C 100061020	04/13/2022	DESIRE		RIDGE TOP EXTERIORS		
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	40.00	CHECK/MONEY ORDER 28269
PERMIT #2022984 REPLACE SIDING						
C 100061021	04/13/2022	DESIRE		TRUE BUILT CONSTRUCTION		
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	40.00	CASH
PERMIT #2023009 REROOF						
C 100061022	04/13/2022	DESIRE		HAUGEN EXCAVATING LLC		
403	PLUMBING PERMIT			100-00000-44320-322000PLUMBING	90.00	CHECK/MONEY ORDER 1907
PERMIT #2023006 REPAIR SEWER LINE						
C 100061023	04/13/2022	DESIRE		RIDGE TOP EXTERIORS		
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	40.00	CHECK/MONEY ORDER 28268
PERMIT #2022983 ROOF REPLACEMENT GARAGE						
C 100061024	04/13/2022	DESIRE		RIDGE TOP EXTERIORS		
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	55.00	CHECK/MONEY ORDER 28275
PERMIT #2022990 REROOF						
C 100061025	04/13/2022	JENNIFER		CRAIG CLERKIN		
1205	ELECTRONIC RECYCLING FEE			100-00000-46309-406000ELECTRONIC RECYCLING FEES	15.00	CREDIT CARD 112612399
1 TV						
C 100061026	04/13/2022	EMILY		BERTELT, KRISTINA		
307	FINGER PRINTING			100-00000-46210-311000POLICE DEPT FEES	5.00	CASH
					5.00	CASH
C 100061027	04/13/2022	JENNIFER				
1202	YARD WASTE FEES			100-00000-46435-540000YARD WASTE SITE FEES	1,195.00	CASH
YARDWASTE STICKERS						
C 100061028	04/13/2022	JENNIFER				
1205	ELECTRONIC RECYCLING FEE			100-00000-46309-406000ELECTRONIC RECYCLING FEES	45.00	CASH
E-WASTE 5 TV'S						
C 100061029	04/13/2022	JENNIFER		PEGGY SCHUETT		
1203	CEMETERY FEES			100-00000-46540-421000CEMETERY FEES	370.00	CHECK/MONEY ORDER 3272
MIDTHUN BURIAL DOUBLE CREMATION						
C 100061030	04/13/2022	JENNIFER				
1202	YARD WASTE FEES			100-00000-46435-540000YARD WASTE SITE FEES	320.00	CHECK/MONEY ORDER 3059
YARDWASTE STICKERS						
C 100061031	04/13/2022	DEB		KOOISTRA, THELMA		

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DOG	19580			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 1178
DOG	19580			100-00000-22110	DOG LICENSE	5.00	
						22.00	CHECK/MONEY ORDER 1178
C 100061032	04/13/2022	TAMMY		PIZZA HUT			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	220.00	CHECK/MONEY ORDER 315337
						220.00	CHECK/MONEY ORDER 315337
C 100061042	04/13/2022	DEBBIE		CAB MONEY			
9901	CAB MONEY FOR FOOD PANTRY			234-55100-50724	FOOD PANTRY EXPENSES	(20.00)	CASH
						(20.00)	CASH
C 100060987	04/14/2022	LISA		WHEELER, CHRISTOPHER			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	ACH DIRECTLY TO BANK
2022995							
C 100060988	04/14/2022	LISA		ACE, CORBIN			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023000							
C 100060989	04/14/2022	LISA		DIAZ, PRESILIANA			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
0000							
C 100060990	04/14/2022	LISA		KENNINGTON, MATTHEW			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023003							
C 100060991	04/14/2022	LISA		HEINS, ERIN			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023004							
C 100060993	04/14/2022	LISA		CUNNINGHAM, JEFFORY			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	ACH DIRECTLY TO BANK
2022998							
C 100060994	04/14/2022	LISA		ZOERNER, NICK			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	60.00	ACH DIRECTLY TO BANK
38960							
C 100060995	04/14/2022	LISA		WEISSE, ADAM			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	80.00	ACH DIRECTLY TO BANK
2023007							
C 100060996	04/14/2022	LISA		PATEL, RAKESH			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	55.00	ACH DIRECTLY TO BANK
2023008							
C 100061033	04/14/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	553.40	ACH DIRECTLY TO BANK
3 RIVERS							

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C 100061034	04/14/2022	DEREK		GRAF, LINDA			
1301	DVD DUPLICATION			100-00000-46757-501000	CABLE - TAXABLE SALES	25.00	CASH
						25.00	CASH
C 100061035	04/14/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	1,091.86	ACH DIRECTLY TO BANK
3 RIVERS							
C 100061036	04/14/2022	LISA		BEHNKE, KAYLEE			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	30.00	ACH DIRECTLY TO BANK
37971							
C 100061037	04/14/2022	LISA		JANISCH, ANDREW			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BH566471-3							
C 100061038	04/14/2022	LISA		JANISCH, ANDREW			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BH566472-4							
C 100061039	04/14/2022	LISA		HELMER, CODY			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2022897							
C 100061040	04/14/2022	LISA		SALLLNAS, ALEJANDRA			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	60.00	ACH DIRECTLY TO BANK
37965							
C 100061041	04/14/2022	LISA		ANDREAS, JOHN			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	20.00	ACH DIRECTLY TO BANK
38176							
C 100061043	04/14/2022	DEB		MALEKOVIC, TERRY			
DOG	19581			100-00000-22110	DOG LICENSE	21.00	CASH
						21.00	CASH
C 100061044	04/14/2022	TRACIE		CHRISTMAN, JOHN			
303	DMV FEES 561XCH			100-00000-46290-310000	MVD FEES	252.75	
						253.00	CASH
						(0.25)	CASH
						252.75	
C 100061045	04/14/2022	TAMMY		JAGAT PETROLEUM LLC			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	120.00	
903	CIGARETTE			100-00000-44120-316000	CIGARETTE	100.00	
						220.00	CHECK/MONEY ORDER 2647
C 100061046	04/14/2022	TAMMY		FAHRENHEIT 364			
906	MISC LICENSES			100-00000-44150-316000	MISC. LICENSE	100.00	
903	CIGARETTE			100-00000-44120-316000	CIGARETTE	100.00	
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	620.00	
						820.00	CHECK/MONEY ORDER 7114

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C 100061047	04/14/2022	TAMMY		CHRISTINE PURVES			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS	65.00	CHECK/MONEY ORDER 1004
						65.00	CHECK/MONEY ORDER 1004
C 100061048	04/14/2022	DEBBIE		SCHEEL, SHERRY			
9901				235-00000-48550	DONATIONS	5.00	CHECK/MONEY ORDER 19358444366
						5.00	CHECK/MONEY ORDER 19358444366
C 100061049	04/14/2022	TAMMY		EL RIO GRANDE LLC			
906	MISC LICENSES			100-00000-44150-316000	MISC. LICENSE	100.00	
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	620.00	
						720.00	CHECK/MONEY ORDER 3944
C 100061050	04/14/2022	TAMMY		WORKING TITLE LLC			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	20.00	CHECK/MONEY ORDER 9776
						20.00	CHECK/MONEY ORDER 9776
C 100061051	04/14/2022	DEBBIE		NELSON, TODD DBA CHALET COURT LLC			
MR	0000004080			100-00000-13010	MOW	170.00	CHECK/MONEY ORDER 5162
MR	0000004080			100-00000-13010	PENALT	2.45	
MR	0000004080			100-00000-13010	PENALT	2.55	
						175.00	CHECK/MONEY ORDER 5162
C 100061052	04/14/2022	EMILY		BARNETT, BARBARA			
303	AMS7562			100-00000-46290-310000	MVD FEES	379.50	
						380.00	CASH
						(0.50)	CASH
						379.50	
C 100061053	04/14/2022	EMILY		SILBAUGH,AMY			
302	38069			100-00000-45130-311000	PARKING FINES	20.00	CASH
						20.00	CASH
C 100061054	04/14/2022	EMILY		SELMANI, MILOT			
301	BH5670313			100-00000-22210	COURT FINES	111.40	CREDIT CARD 112704499
						111.40	CREDIT CARD 112704499
C 100061055	04/15/2022	DEBBIE		DZIAK, KYLE & CORRIE			
MR	0000004135			249-00000-13010	GARBAG	158.40	CHECK/MONEY ORDER 1061
						158.40	CHECK/MONEY ORDER 1061
C 100061056	04/15/2022	TAMMY		VIKING BREW PUB			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	20.00	CHECK/MONEY ORDER 6783
						20.00	CHECK/MONEY ORDER 6783
C 100061057	04/15/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 17377
0511 064 4684 7 1512-1516 JACKSON ST							
C 100061058	04/15/2022	TAMMY		CANNISTRARO, RACHEL			
DOG	19582			100-00000-22110	DOG LICENSE	17.00	
DOG	19582			100-00000-22110	DOG LICENSE	5.00	
DOG	19583			100-00000-22110	DOG LICENSE	17.00	

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DOG	19583			100-00000-22110	DOG LICENSE	5.00	
						44.00	CHECK/MONEY ORDER 5355
C 100061059	04/15/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	1,052.84	ACH DIRECTLY TO BANK
3 RIVERS							
C 100061060	04/15/2022	TRACIE		GROTH LAW FIRM			
304	22-111126 RECORD REQUEST			100-00000-46210-308000	POLICE DEPT FEES	19.50	CHECK/MONEY ORDER 2990
						19.50	CHECK/MONEY ORDER 2990
C 100061061	04/15/2022	KIMBERLY		THORNTON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	248.00	CHECK/MONEY ORDER 5553
						248.00	CHECK/MONEY ORDER 5553
C 100061062	04/15/2022	KIMBERLY		CARRANO			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	16.00	CHECK/MONEY ORDER 3749
						16.00	CHECK/MONEY ORDER 3749
C 100061063	04/15/2022	KIMBERLY		SYLVVESTER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	8.00	CHECK/MONEY ORDER 7781
						8.00	CHECK/MONEY ORDER 7781
C 100061064	04/15/2022	KIMBERLY		UTKE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	72.00	CHECK/MONEY ORDER 3981
						72.00	CHECK/MONEY ORDER 3981
C 100061065	04/15/2022	KIMBERLY		LIED			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 1328
						100.00	CHECK/MONEY ORDER 1328
C 100061066	04/15/2022	KIMBERLY		SMITH			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	4.00	CHECK/MONEY ORDER 3886
						4.00	CHECK/MONEY ORDER 3886
C 100061067	04/15/2022	KIMBERLY		GRIMM			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	60.00	CHECK/MONEY ORDER 4683
						60.00	CHECK/MONEY ORDER 4683
C 100061068	04/15/2022	KIMBERLY		FOSS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	80.00	CHECK/MONEY ORDER 5566
						80.00	CHECK/MONEY ORDER 5566
C 100061069	04/15/2022	KIMBERLY		MEISTER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	150.00	CHECK/MONEY ORDER 9166
						150.00	CHECK/MONEY ORDER 9166
C 100061070	04/15/2022	KIMBERLY		BRIETZMAN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	150.00	CHECK/MONEY ORDER 3034
						150.00	CHECK/MONEY ORDER 3034
C 100061071	04/15/2022	KIMBERLY		BRUNSELL			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	50.00	CHECK/MONEY ORDER 6261

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						50.00	CHECK/MONEY ORDER 6261
C 100061072	04/15/2022	KIMBERLY		OLSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	80.00	CHECK/MONEY ORDER 200
						80.00	CHECK/MONEY ORDER 200
C 100061073	04/15/2022	KIMBERLY		HARRIED			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	25.00	CHECK/MONEY ORDER 6864
						25.00	CHECK/MONEY ORDER 6864
C 100061074	04/15/2022	KIMBERLY		HARRIED			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	75.00	CHECK/MONEY ORDER 6860
						75.00	CHECK/MONEY ORDER 6860
C 100061075	04/15/2022	KIMBERLY		KEEHN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	55.00	CHECK/MONEY ORDER 2570
						55.00	CHECK/MONEY ORDER 2570
C 100061076	04/15/2022	KIMBERLY		TERPSTRA			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	168.00	CHECK/MONEY ORDER 1020
						168.00	CHECK/MONEY ORDER 1020
C 100061077	04/15/2022	KIMBERLY		KIDDER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 8089
						100.00	CHECK/MONEY ORDER 8089
C 100061078	04/15/2022	KIMBERLY		MILLAM			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	45.00	CHECK/MONEY ORDER 1124
						45.00	CHECK/MONEY ORDER 1124
C 100061079	04/15/2022	KIMBERLY		HALOM			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	120.00	CHECK/MONEY ORDER 9685
						120.00	CHECK/MONEY ORDER 9685
C 100061080	04/15/2022	KIMBERLY		ROGERS			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	50.00	CHECK/MONEY ORDER 13685
						50.00	CHECK/MONEY ORDER 13685
C 100061081	04/15/2022	KIMBERLY		GILBERTSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	35.00	CHECK/MONEY ORDER 5466
						35.00	CHECK/MONEY ORDER 5466
C 100061082	04/15/2022	KIMBERLY		BRUNSELL			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	60.00	CHECK/MONEY ORDER 6267
						60.00	CHECK/MONEY ORDER 6267
C 100061083	04/15/2022	KIMBERLY		BRIETZMAN			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	150.00	CHECK/MONEY ORDER 3039
						150.00	CHECK/MONEY ORDER 3039
C 100061084	04/15/2022	KIMBERLY		PADFIELD			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	40.00	CHECK/MONEY ORDER 692
						40.00	CHECK/MONEY ORDER 692

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C 100061085	04/15/2022	KIMBERLY		MULLER			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	414.00	CHECK/MONEY ORDER 3503
						414.00	CHECK/MONEY ORDER 3503
C 100061086	04/15/2022	KIMBERLY		STONE			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	120.00	CHECK/MONEY ORDER 385
						120.00	CHECK/MONEY ORDER 385
C 100061087	04/15/2022	KIMBERLY		ORMOND			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 10581
						100.00	CHECK/MONEY ORDER 10581
C 100061088	04/15/2022	KIMBERLY		EGGLESON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	230.00	CHECK/MONEY ORDER 2648
						230.00	CHECK/MONEY ORDER 2648
C 100061089	04/15/2022	KIMBERLY		JOHNSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	20.00	CHECK/MONEY ORDER 5442
						20.00	CHECK/MONEY ORDER 5442
C 100061090	04/15/2022	KIMBERLY		PEDERSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	5.00	CHECK/MONEY ORDER 7110
						5.00	CHECK/MONEY ORDER 7110
C 100061091	04/15/2022	KIMBERLY		JOHNSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	16.00	CHECK/MONEY ORDER 5433
						16.00	CHECK/MONEY ORDER 5433
C 100061092	04/15/2022	KIMBERLY		JOHNSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	18.00	CHECK/MONEY ORDER 5437
						18.00	CHECK/MONEY ORDER 5437
C 100061093	04/15/2022	KIMBERLY		JOHNSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	9.00	CHECK/MONEY ORDER 5451
						9.00	CHECK/MONEY ORDER 5451
C 100061094	04/15/2022	KIMBERLY		JOHNSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	21.00	CHECK/MONEY ORDER 5448
						21.00	CHECK/MONEY ORDER 5448
C 100061095	04/15/2022	KIMBERLY					
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	1,447.00	CASH
						1,447.00	CASH
C 100061096	04/15/2022	DEB		CAPIK, SARAH			
DOG	19584			100-00000-22110	DOG LICENSE	21.00	CASH
						21.00	CASH
C 100061097	04/15/2022	CINDY					
809	KITCHEN FUND			100-00000-48503-305000	DONATIONS- KITCHEN FUND	274.00	CASH
						274.00	CASH
C 100061098	04/15/2022	CINDY					
806	LOAN CLOSET			232-00000-48513	DONATIONS - LOAN CLOSET	10.00	CASH

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						10.00	CASH
C 100061099	04/15/2022	CINDY		TARPINION			
806	LOAN CLOSET			232-00000-48513	DONATIONS - LOAN CLOSET	25.00	CHECK/MONEY ORDER 118
						25.00	CHECK/MONEY ORDER 118
C 100061100	04/15/2022	CINDY		JACKSON			
806	LOAN CLOSET			232-00000-48513	DONATIONS - LOAN CLOSET	25.00	CHECK/MONEY ORDER 2883
						25.00	CHECK/MONEY ORDER 2883
C 100061101	04/15/2022	CINDY					
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	109.00	CASH
						109.00	CASH
C 100061102	04/15/2022	CINDY		MUEHLEMANN			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	1,000.00	CHECK/MONEY ORDER 10351
						1,000.00	CHECK/MONEY ORDER 10351
C 100061103	04/15/2022	CINDY		RICHTER			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	50.00	CHECK/MONEY ORDER 1172
MARY ROWE MEMEORIAL							
C 100061104	04/15/2022	CINDY		MILLER			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	250.00	CHECK/MONEY ORDER 14430
						250.00	CHECK/MONEY ORDER 14430
C 100061105	04/15/2022	CINDY		FENDRICK			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	100.00	CHECK/MONEY ORDER 1939
BARB OLSON MEMORIAL							
C 100061106	04/15/2022	CINDY		FENDRICK			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	100.00	CHECK/MONEY ORDER 1938
MEMORIAL FOR DORN							
C 100061107	04/15/2022	CINDY		AHN TRUST			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	2,366.86	CHECK/MONEY ORDER 174455
						2,366.86	CHECK/MONEY ORDER 174455
C 100061108	04/15/2022	CINDY					
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	7.00	CASH
TAI CHI CLASSES							
C 100061109	04/15/2022	CINDY					
808	WOOD SHOP			229-00000-48550	DONATIONS	35.00	CASH
						35.00	CASH
C 100061110	04/15/2022	CINDY		CHERN			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	57.60	CHECK/MONEY ORDER 2051
CHI GONG							
C 100061111	04/15/2022	CINDY					
814	DONATIONS - ANNEX RENOVATIONS			232-00000-48516	DONATIONS - ANNEX RENOVATIO	10.00	CASH
						10.00	CASH

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C 100061112	04/15/2022	CINDY		MCGEEVER			
814	DONATIONS - ANNEX RENOVATIONS			232-00000-48516	DONATIONS - ANNEX RENOVATIO	250.00	CHECK/MONEY ORDER 8746
						250.00	CHECK/MONEY ORDER 8746
C 100061113	04/15/2022	CINDY		POWERS			
814	DONATIONS - ANNEX RENOVATIONS			232-00000-48516	DONATIONS - ANNEX RENOVATIO	25.00	CHECK/MONEY ORDER 7083
						25.00	CHECK/MONEY ORDER 7083
C 100061114	04/15/2022	CINDY		EGGLESON			
814	DONATIONS - ANNEX RENOVATIONS			232-00000-48516	DONATIONS - ANNEX RENOVATIO	100.00	CHECK/MONEY ORDER 2649
						100.00	CHECK/MONEY ORDER 2649
C 100061115	04/15/2022	CINDY		GIBEAU			
807	SPECIAL GIFT FUND			232-00000-48502	SPECIAL GIFT FUND: SENIOR C	400.00	CASH
SHOP WITH SCRIP FUNDRAISIER							
C 100061116	04/15/2022	EMILY		PLUMLEY, MARK			
303	DG79254			100-00000-46290-310000	MVD FEES	218.00	
						220.00	CASH
						(2.00)	CASH
						218.00	
C 100061117	04/15/2022	EMILY		MCDOWELL, JOSHUA			
301	BH3631213			100-00000-22210	COURT FINES	20.00	CASH
						20.00	CASH
C 100061118	04/15/2022	EMILY		SWENSON, STEPHANIE			
303	ACH2066			100-00000-46290-310000	MVD FEES	132.00	CREDIT CARD 112771351
						132.00	CREDIT CARD 112771351
C 100061119	04/15/2022	EMILY		DORENZO, LATOYA			
301	PAYMENT PLAN			100-00000-22210	COURT FINES	50.00	CASH
						50.00	CASH
C 100061123	04/15/2022	DEBBIE		IBRAIMI, SHEFIK			
SPEC	0511-062-4507-2/7063-05			270-00000-42100	CURB, GUTTER, EARTHWORK	277.20	CHECK/MONEY ORDER 2155
						277.20	CHECK/MONEY ORDER 2155
C 100061124	04/15/2022	DEBBIE		DANE, COUNTY OF			
9905	DELINQUENT SPECIAL ASSESSMENTS			100-00000-12320	DELINQUENT SPECIAL ASSESSME	688.05	
9906	SPECIAL ASSESSMENT INTEREST			100-00000-48130-101000	INTEREST - ASSESSMENTS	194.63	
						882.68	CHECK/MONEY ORDER 734919
C 100061125	04/15/2022	DEBBIE		OPERA HOUSE DEPOSIT			
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	1,250.00	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	1,710.00	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	60.00	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	240.00	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	150.00	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	950.00	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	220.00	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	60.00	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	425.00	
9901	GFIT CARDS/CERTIFICATES			245-00000-21108	GIFT CERTIFICATES - OPERA H	700.00	

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601	TICKET SALES			245-00000-46742-502220	TICKET SALES	660.00	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	455.00	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	(50.00)	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	450.00	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	212.50	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	780.00	
601	TICKET SALES			245-00000-46742-502210	TICKET SALES	250.00	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	330.00	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	600.00	
601	TICKET SALES			245-00000-46742-502225	TICKET SALES	50.00	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	700.00	
601	TICKET SALES			245-00000-46742-502215	TICKET SALES	(130.00)	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	200.00	
601	TICKET SALES			245-00000-46742-502220	TICKET SALES	1,365.00	
9901	SALES TAX			245-00000-21104	SALES TAX PAYABLE - O.H.	591.47	
9901	CONV FEE/SHIPPING/CC			245-00000-46745-502102	REVENUE-FEES	1,552.11	
9901	MEMBERSHIP			245-00000-46920-502102	MEMBERSHIPS	483.36	
9901	DONATIONS			245-00000-48500-502102	DONATIONS	193.36	
9901	GIFT CARDS ETC			245-00000-21108	GIFT CERTIFICATES - OPERA H	(370.72)	
9901	CUSTOMER CREDIT			245-00000-21108	GIFT CERTIFICATES - OPERA H	519.00	
						14,606.08	
						292.88	CASH
						15.00	CHECK/MONEY ORDER MULTIPLE
						14,298.20	OPERA HOUSE CREDIT CARD
						14,606.08	
4/1/22 TO 4/13/22							
C 100061133	04/15/2022	DEBBIE		AVALARA CLIENT TRUST			
9903	ROOM TAX			247-00000-41210	ROOM TAXES	24.94	CHECK/MONEY ORDER 3091611
						24.94	CHECK/MONEY ORDER 3091611
C 100061120	04/16/2022	ALEX		DETTMER, DANIEL			
303	AMS7563			100-00000-46290-310000	MVD FEES	544.50	CHECK/MONEY ORDER 2063
						544.50	CHECK/MONEY ORDER 2063
C 100061121	04/16/2022	ALEX		JANSSEN, DORIE			
303	AHK7017			100-00000-46290-310000	MVD FEES	160.00	CASH
PARTIAL PAYMENT $160 OF $305							
C 100061122	04/16/2022	ALEX		JANSSEN, DORIE			
303	AHK7017			100-00000-46290-310000	MVD FEES	145.00	CREDIT CARD 112802513
ARKIN, COLLIN PARTIAL PAYMENT $145 OF $305							
C 100061126	04/18/2022	TRACIE		JULSETH, MICHAEL			
303	DMV FEES 988RT			100-00000-46290-310000	MVD FEES	400.46	CHECK/MONEY ORDER 2758
						400.46	CHECK/MONEY ORDER 2758
C 100061127	04/18/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	2,893.26	ACH DIRECTLY TO BANK
3 RIVERS							
C 100061128	04/18/2022	TRACIE		STARK, NICOLE			
303	DMV FEES SL9996			100-00000-46290-310000	MVD FEES	356.00	CREDIT CARD 112862791

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						356.00	CREDIT CARD 112862791
C 100061129	04/18/2022	TRACIE		ELSING, MARK			
303	DMV FEES JH7563			100-00000-46290-310000	MVD FEES	153.00	CREDIT CARD 112866885
						153.00	CREDIT CARD 112866885
C 100061130	04/18/2022	TRACIE		VILLAGE OF MAPLE BLUFF			
304	MISC REVENUES			100-00000-46210-308000	POLICE DEPT FEES	639.00	CHECK/MONEY ORDER 058339
						639.00	CHECK/MONEY ORDER 058339
C 100061131	04/18/2022	DEB		ELBOROUGH, IVYANNE			
DOG	19585			100-00000-22110	DOG LICENSE	17.00	
DOG	19586			100-00000-22110	DOG LICENSE	17.00	
						34.00	CHECK/MONEY ORDER 1031
C 100061132	04/18/2022	DEB		HILL, RYAN			
DOG	19587			100-00000-22110	DOG LICENSE	17.00	CREDIT CARD 112872610
						17.00	CREDIT CARD 112872610
C 100061134	04/18/2022	TRACIE		BARTELT, KRISTINA			
307	FINGER PRINTING			100-00000-46210-311000	POLICE DEPT FEES	5.00	CASH
						5.00	CASH
C 100061135	04/18/2022	DEB		MOREL, TRACY			
DOG	19588			100-00000-22110	DOG LICENSE	17.00	
DOG	19589			100-00000-22110	DOG LICENSE	17.00	
						34.00	CREDIT CARD 112886639
C 100061136	04/18/2022	DEB		BRAUN, MARY			
DOG	19590			100-00000-22110	DOG LICENSE	17.00	CASH
						17.00	CASH
C 100061137	04/18/2022	TRACIE		JULSETH, MICHAEL			
303	DMV FEES AMS7564			100-00000-46290-310000	MVD FEES	572.00	CHECK/MONEY ORDER 2757
						572.00	CHECK/MONEY ORDER 2757
C 100061138	04/18/2022	CANDEE		HOWARD, MELISSA			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS	15.00	CASH
PROVISIONAL							
C 100061139	04/19/2022	ALEX		DAHL, DOUGLAS			
307	STO RES FINGERPRINTS			100-00000-46210-311000	POLICE DEPT FEES	5.00	CREDIT CARD 112950485
						5.00	CREDIT CARD 112950485
C 100061140	04/19/2022	CANDEE		TILLESON, JORDAN			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	20.00	CHECK/MONEY ORDER 1021
PUBLICATION FEE FOR ALCOHOL APP.							
C 100061141	04/19/2022	CANDEE		J & S NORDIC ENTERPRISES LLC			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	600.00	
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	20.00	
901	LIQUOR AND MALT BEVERAGE-LATE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	50.00	
						670.00	CHECK/MONEY ORDER 3715
LIQUOR LICENSE RENEWAL							

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C 100061142	04/19/2022	ALEX		REGO, ALAYNA			
301	BG710201-2			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 3011
REGO, DEANNA							
C 100061143	04/19/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	105.00	CHECK/MONEY ORDER 17438
0611 323 00070 8							
0511 081 2943 6							
0511 063 2202 2							
C 100061144	04/19/2022	DEB		LANG, DAVID & KAREN			
DOG	19591			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 2489
						17.00	CHECK/MONEY ORDER 2489
C 100061145	04/19/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	70.00	CHECK/MONEY ORDER 17437
0511 092 5291 6							
0511 092 5302 2							
C 100061146	04/19/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 17490
0511 073 4780 2							
C 100061147	04/19/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 17543
0511 092 6983 7							
C 100061148	04/19/2022	DEB		SCHLICHT, TREVOR			
DOG	19592			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 1130
DOG	19592			100-00000-22110	DOG LICENSE	5.00	
						22.00	CHECK/MONEY ORDER 1130
C 100061149	04/19/2022	DEB		WARRICK, JOHN/JANET			
DOG	19593			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 2117
DOG	19593			100-00000-22110	DOG LICENSE	5.00	
						22.00	CHECK/MONEY ORDER 2117
C 100061150	04/19/2022	DEB		INDOVINA, LEONARD			
DOG	19594			100-00000-22110	DOG LICENSE	21.00	CREDIT CARD 112984000
						21.00	CREDIT CARD 112984000
C 100061151	04/19/2022	DEB		HORTON RUSSELL/SARAH			
DOG	19595			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 3750
DOG	19595			100-00000-22110	DOG LICENSE	5.00	
						22.00	CHECK/MONEY ORDER 3750
C 100061152	04/19/2022	DEB		OETTEL, CRAIG & KATHI			
DOG	19596			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 6016
DOG	19596			100-00000-22110	DOG LICENSE	5.00	
						22.00	CHECK/MONEY ORDER 6016
C 100061153	04/19/2022	DEB		JOHNSON, MAXINE			
DOG	19597			100-00000-22110	DOG LICENSE	17.00	
DOG	19597			100-00000-22110	DOG LICENSE	5.00	

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DOG	19598			100-00000-22110	DOG LICENSE	17.00	
DOG	19598			100-00000-22110	DOG LICENSE	5.00	
						44.00	CHECK/MONEY ORDER 8831
C 100061154	04/19/2022	DEB		REISER, KARI			
DOG	19599			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 1022
DOG	19599			100-00000-22110	DOG LICENSE	5.00	
						22.00	CHECK/MONEY ORDER 1022
C 100061155	04/20/2022	LISA		BROWN, CHRISTOPHER			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	60.00	ACH DIRECTLY TO BANK
38623							
C 100061156	04/20/2022	LISA		ARMITAGE, MATTHEW			
301	BAILS/FINES			100-00000-22210	COURT FINES	149.20	ACH DIRECTLY TO BANK
BI109961-5							
C 100061157	04/20/2022	LISA		MCGEE, CHRIS			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BG710912-6							
C 100061158	04/20/2022	LISA		KRISHER, CORY			
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	55.00	ACH DIRECTLY TO BANK
2023013							
C 100061159	04/20/2022	LISA		THORTON, REBEKAH			
301	BAILS/FINES			100-00000-22210	COURT FINES	187.00	ACH DIRECTLY TO BANK
BF107687-6							
C 100061160	04/20/2022	LISA		HOSTRAWSER, ROBERT			
406	STORMWATER AND EROSION			224-00000-46325	STORMWATER REVIEW FEES	323.80	ACH DIRECTLY TO BANK
2023011							
C 100061161	04/20/2022	LISA		HOVER, ROBERT			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BG710804-3							
C 100061162	04/20/2022	LISA		ELDON LAND DEVELOPMENT LLC			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	170.00	
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	752.80	
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	179.00	
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	179.00	
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	179.00	
1206	TREE PLANTINGS - DEVELOPER			100-00000-42321-161000	TREE PLANTINGS - DEVELOPER	600.00	
						2,059.80	ACH DIRECTLY TO BANK
2023002							
C 100061163	04/20/2022	LISA		ELDON LAND DEVELOPMENT LLC			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	170.00	
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	762.24	
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	181.95	
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	181.95	
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	181.95	
1206	TREE PLANTINGS - DEVELOPER			100-00000-42321-161000	TREE PLANTINGS - DEVELOPER	600.00	

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						2,078.09	ACH DIRECTLY TO BANK
2023001							
C 100061164	04/20/2022	LISA		PURCELL, DEBRA			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	ACH DIRECTLY TO BANK
2023005							
C 100061165	04/20/2022	LISA		HAIGHT, JOHN			
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	55.00	
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	240.00	
						295.00	ACH DIRECTLY TO BANK
2023012							
C 100061166	04/20/2022	LISA		GIBSON, INGRID			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BG709979-4							
C 100061167	04/20/2022	LISA		MONTIEL, CAMERON			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BH567037-2							
C 100061168	04/20/2022	LISA		SUKOWATEY, AMY			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	20.00	ACH DIRECTLY TO BANK
38119							
C 100061169	04/20/2022	LISA		PARADZIKOVIC, IVANA			
301	BAILS/FINES			100-00000-22210	COURT FINES	124.00	ACH DIRECTLY TO BANK
BH566500-4							
C 100061170	04/20/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	1,346.20	ACH DIRECTLY TO BANK
3 RIVERS							
C 100061171	04/20/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	124.92	ACH DIRECTLY TO BANK
3 RIVERS							
C 100061173	04/20/2022	LISA		STOUGHTON AREA SCHOOL DISTRICT			
1502	RENT			100-00000-48220-419000	RENTAL INCOME	1,000.00	ACH DIRECTLY TO BANK
RENT							
C 100061174	04/20/2022	LISA		STOUGHTON AREA SCHOOL DISTRICT			
9901	PERSONAL PROPERTY CHARGEBACKS			100-00000-12330	DELINQUENT PERS PROP TAXES	1,683.24	ACH DIRECTLY TO BANK
PERSONAL PROPERTY CHARGEBACK							
C 100061175	04/20/2022	CANDEE		WALGREENS			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	100.00	
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	20.00	
903	CIGARETTE			100-00000-44120-316000	CIGARETTE	100.00	
						220.00	CHECK/MONEY ORDER 3000025415
LIQUOR LICENSE RENEWAL							
C 100061176	04/20/2022	CANDEE		HUAMAN, JUAN			
906	MISC LICENSES			100-00000-44150-316000	MISC. LICENSE	50.00	CHECK/MONEY ORDER 159

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SOLICITOR PERMIT							
C 100061177	04/20/2022	ALEX		JAECK, JONATHAN			
307	NON-STO RES FINGERPRINTS			100-00000-46210-311000	POLICE DEPT FEES	15.00	
						20.00	CASH
						(5.00)	CASH
						15.00	
C 100061178	04/20/2022	CANDEE		GEMINI GAMES			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	100.00	
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	20.00	
						120.00	CHECK/MONEY ORDER 2077
LIQUOR LICENSE RENEWAL							
C 100061181	04/20/2022	CANDEE		BOTTLED PLEASURES			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	600.00	
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	20.00	
						620.00	CHECK/MONEY ORDER 9250
LIQUOR LICENSE RENEWAL							
C 100061182	04/20/2022	DEBBIE		ACTIVE NETWORK			
1003	INSTRUCTION FEES			100-00000-46752-324558	REC INSTRUCTION FEES	543.50	
1003	INSTRUCTION FEES			100-00000-46752-324574	REC INSTRUCTION FEES	874.00	
1001	PROGRAM FEES			100-00000-46750-324508	RECREATION	70.00	
1003	INSTRUCTION FEES			100-00000-46752-324565	REC INSTRUCTION FEES	1,467.00	
1003	INSTRUCTION FEES			100-00000-46752-324554	REC INSTRUCTION FEES	305.00	
1001	PROGRAM FEES			100-00000-46750-324500	RECREATION	110.00	
1001	PROGRAM FEES			100-00000-46750-324500	RECREATION	1,024.00	
1003	INSTRUCTION FEES			100-00000-46752-324559	REC INSTRUCTION FEES	840.00	
1003	INSTRUCTION FEES			100-00000-46752-324566	REC INSTRUCTION FEES	385.00	
1003	INSTRUCTION FEES			100-00000-46752-324550	REC INSTRUCTION FEES	885.00	
1003	INSTRUCTION FEES			100-00000-46752-324567	REC INSTRUCTION FEES	80.00	
1004	CREDIT CARD & TRANSACTION FEES			100-55300-50344-324000	OPERATING EXPENSES-ACTIVE N	(515.48)	
						6,068.02	CHECK/MONEY ORDER 3087833
C 100061183	04/20/2022	DEBBIE		RICHTER, BENJAMIN & NATALIE			
SPEC	0511-062-6606-9/7063-01			270-00000-42100	CURB, GUTTER, EARTHWORK	184.80	CHECK/MONEY ORDER 2213
						184.80	CHECK/MONEY ORDER 2213
C 100061184	04/20/2022	DEBBIE		JENKS, DAN			
MR	0000004149			100-00000-13010	RET HE	1,277.46	CHECK/MONEY ORDER 84811284
						1,277.46	CHECK/MONEY ORDER 84811284
C 100061185	04/20/2022	DEBBIE		TDS METRO			
9901	FRANCHISE TAX			100-00000-46755	CABLE FRANCHISE FEE	33.74	CHECK/MONEY ORDER 357266
						33.74	CHECK/MONEY ORDER 357266
C 100061186	04/20/2022	DEBBIE		VOGT, SHENANDOAH & SUSAN			
SPEC	0511-061-5391-2/7058-10			270-00000-42100	CURB, GUTTER, EARTHWORK	634.45	CHECK/MONEY ORDER 3836
						634.45	CHECK/MONEY ORDER 3836
C 100061187	04/20/2022	DEBBIE		VEUM, BARB			
MR	0000004150			100-00000-13010	RET HE	1,277.46	CHECK/MONEY ORDER 70043056
						1,277.46	CHECK/MONEY ORDER 70043056

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Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
C 100061188	04/20/2022	TRACIE		DE CREMER, ERIC			
301	BAILS/FINES BH566504-1			100-00000-22210	COURT FINES	10.00	CHECK/MONEY ORDER 1134
						10.00	CHECK/MONEY ORDER 1134
C 100061189	04/20/2022	TRACIE		OLSON, KWI			
301	BAILS/FINES BG710811-3			100-00000-22210	COURT FINES	250.00	CHECK/MONEY ORDER 6692
						250.00	CHECK/MONEY ORDER 6692
C 100061190	04/20/2022	TRACIE		DECESARO, NICHOLAS			
301	BAILS/FINES BH56+6527-3			100-00000-22210	COURT FINES	124.00	CHECK/MONEY ORDER 4994
						124.00	CHECK/MONEY ORDER 4994
C 100061191	04/20/2022	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 33558
0511 052 2718 4							
C 100061192	04/20/2022	TRACIE		ROBBINS, LEVI			
301	BAILS/FINES BH567038-3			100-00000-22210	COURT FINES	98.80	CHECK/MONEY ORDER 7323
						98.80	CHECK/MONEY ORDER 7323
C 100061193	04/20/2022	DEBBIE		HOMESTEAD TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 44702
0511 074 0864 5							
C 100061194	04/20/2022	TRACIE		MARSDEN, SETH			
301	BAILS/FINES			100-00000-22210	COURT FINES	25.00	CASH
PM PLAN							
C 100061195	04/20/2022	TRACIE		PLEASANT SPRINGS GARDEN CLUB			
309	SHOP WITH COP			100-00000-48542-309000	SHOP WITH A COP	500.00	CHECK/MONEY ORDER 1070
						500.00	CHECK/MONEY ORDER 1070
C 100061197	04/20/2022	DEBBIE		HOMESTEAD TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 44806
0511 053 5544 7							
C 100061172	04/21/2022	LISA		T & T NAILS AND SPA LLC			
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES	96.20	
9908	INT DELINQUENT PERSONAL PROP			100-00000-48112-416000	INTEREST ON TAXES	4.33	
						100.53	CHECK/MONEY ORDER 1151
2021 PP BILL 58-39851							
C 100061180	04/21/2022	LISA		VERTEX INC			
9903	ROOM TAX			247-00000-41210	ROOM TAXES	1,209.05	CHECK/MONEY ORDER 95952
EXPEDIA							
C 100061196	04/21/2022	TRACIE		SCHOTZKO, JAMESON			
303	DMV FEES AMC2619			100-00000-46290-310000	MVD FEES	211.50	CREDIT CARD 113086931
						211.50	CREDIT CARD 113086931
C 100061198	04/21/2022	DEB		SHIELDS-WARNER, NATASHA			
902	OPERATORS/PROVISIONAL			100-00000-44111-316000	OPERATORS	50.00	CASH

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						50.00	CASH
C 100061199	04/21/2022	TRACIE		BROWN, MYLEE			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	CASH
PM PLAN							
TWO MONTHS							
C 100061200	04/21/2022	DEBBIE		EDDY, SUSAN			
9901	CLOTHING BALANCE			100-56300-50340	OPERATING EXPENSES - PLANNI	6.25	CHECK/MONEY ORDER 86
						6.25	CHECK/MONEY ORDER 86
C 100061201	04/21/2022	DEBBIE		SCHEEL, RODNEY			
9901	CLOTHING BALANCE			100-56300-50340	OPERATING EXPENSES - PLANNI	7.50	CHECK/MONEY ORDER 8854
						7.50	CHECK/MONEY ORDER 8854
C 100061202	04/21/2022	TRACIE		ERICKSON, DANIEL			
301	BAILS/FINES BH566507-4			100-00000-22210	COURT FINES	10.00	CREDIT CARD 113120917
						10.00	CREDIT CARD 113120917
C 100061203	04/22/2022	JENNIFER					
1205	ELECTRONIC RECYCLING FEE			100-00000-46309-406000	ELECTRONIC RECYCLING FEES	45.00	CASH
E-WASTE							
C 100061204	04/22/2022	JENNIFER					
1202	YARD WASTE FEES			100-00000-46435-540000	YARD WASTE SITE FEES	715.00	CASH
YARDWASTE STICKERS							
C 100061205	04/22/2022	JENNIFER					
1202	YARD WASTE FEES			100-00000-46435-540000	YARD WASTE SITE FEES	280.00	CHECK/MONEY ORDER 1680
YARDWASTE STICKERS							
C 100061206	04/22/2022	DEBBIE		CHICAGO TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5258007466
0511 053 3025 9							
C 100061207	04/22/2022	TRACIE		WENDT, REX			
304	MISC REVENUES RECORDS REQUEST			100-00000-46210-308000	POLICE DEPT FEES	15.00	CASH
						15.00	CASH
C 100061208	04/22/2022	JENNIFER					
1202	YARD WASTE FEES			100-00000-46435-540000	YARD WASTE SITE FEES	100.00	CREDIT CARD 113165695
YARDWASTE STICKER							
FOR STOUGTHON SCHOOL DISTRICT							
C 100061209	04/22/2022	DEB		MANDT COMMUNITY CENTER			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	620.00	CHECK/MONEY ORDER 9373
						620.00	CHECK/MONEY ORDER 9373
C 100061210	04/22/2022	TRACIE		VITENSE-VALE, BRANDEN			
303	DMV FEES AMS7565			100-00000-46290-310000	MVD FEES	352.00	CREDIT CARD 113174381
						352.00	CREDIT CARD 113174381
C 100061211	04/22/2022	EMILY		RUNGE, CAPSTAN			

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
303	AGE2406			100-00000-46290-310000	MVD FEES	132.00	CREDIT CARD 113187099
						132.00	CREDIT CARD 113187099
C 100061212	04/22/2022	CANDEE		EVERLIGHT SOLAR			
906	MISC LICENSES			100-00000-44150-316000	MISC. LICENSE	200.00	CHECK/MONEY ORDER 62267850
4 - SOLICITOR PERMITS							
C 100061213	04/23/2022	ALEX		LYNCH, BRET			
303	452SY			100-00000-46290-310000	MVD FEES	32.00	CREDIT CARD 113212540
						32.00	CREDIT CARD 113212540
C 100061214	04/25/2022	TAMMY		SILL, GREG			
DOG	19600			100-00000-22110	DOG LICENSE	21.00	CREDIT CARD 113271043
						21.00	CREDIT CARD 113271043
C 100061215	04/25/2022	LISA		BRADFORD, JOHN			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BH566543-5							
C 100061216	04/25/2022	LISA		GOLDADE, MEGAN			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023015							
C 100061217	04/25/2022	LISA		DUBOIS, MARCEL			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	ACH DIRECTLY TO BANK
2023010							
C 100061218	04/25/2022	LISA		ELDON LAND DEVELOPMENT LLC			
409	IMPACT FEES - IMPROVEMENTS			223-00000-42190	IMPACT FEE - IMPROVEMENTS	3,820.00	ACH DIRECTLY TO BANK
2023002							
C 100061219	04/25/2022	LISA		MCGUIRE, JASON			
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	55.00	ACH DIRECTLY TO BANK
2023022							
C 100061220	04/25/2022	LISA		KING, CHADIYA			
301	BAILS/FINES			100-00000-22210	COURT FINES	333.60	ACH DIRECTLY TO BANK
BF107670-3 BF107673-6 BF107674-0							
C 100061221	04/25/2022	LISA		LATHROP, WINSTON			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	30.00	ACH DIRECTLY TO BANK
38050							
C 100061222	04/25/2022	LISA		CLARK, ANGELA			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	60.00	ACH DIRECTLY TO BANK
36588							
C 100061223	04/25/2022	LISA		LATHROP, WINSTON			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	30.00	ACH DIRECTLY TO BANK
38759							

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Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100061224	04/25/2022	LISA		MACKESEY, JOHN			
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	55.00	ACH DIRECTLY TO BANK
2023025							
C 100061225	04/25/2022	LISA		TRAPP, CHRISTOPHER			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	ACH DIRECTLY TO BANK
2023023							
C 100061226	04/25/2022	LISA		MOYER, NANCY			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023027							
C 100061227	04/25/2022	LISA		ESCH, BERNARD			
402	ELECTRICAL PERMIT			100-00000-44310-322000	ELECTRICAL	160.00	ACH DIRECTLY TO BANK
2023028							
C 100061228	04/25/2022	LISA		SANTERAMO, ALICIA			
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	80.00	ACH DIRECTLY TO BANK
2023029							
C 100061229	04/25/2022	LISA		REGO, KURT			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	80.00	ACH DIRECTLY TO BANK
2023024							
C 100061230	04/25/2022	LISA		GOINS, ALEXANDRA			
301	BAILS/FINES			100-00000-22210	COURT FINES	98.80	ACH DIRECTLY TO BANK
BH567015-1							
C 100061231	04/25/2022	LISA		BELL, SETH			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	40.00	ACH DIRECTLY TO BANK
38888							
C 100061232	04/25/2022	DEB		TRAPP, CHRISTOPHER & MARJORIE			
DOG	19601			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 2012
						17.00	CHECK/MONEY ORDER 2012
C 100061233	04/25/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	5,357.35	ACH DIRECTLY TO BANK
3 RIVERS							
C 100061234	04/25/2022	CANDEE		STOUGHTON OPERA HOUSE FREINDS ASSOC			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	100.00	
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	20.00	
						120.00	CHECK/MONEY ORDER 1008
CLASS B BEER LICENSE							
C 100061235	04/25/2022	TAMMY		JEAN ASLESON			
501	FOOD PANTRY			234-00000-48550	DONATIONS	100.00	CHECK/MONEY ORDER 149443359
						100.00	CHECK/MONEY ORDER 149443359
C 100061236	04/25/2022	LISA		POP FUND - POLICE			
9901	PD POP $ COLLECTED FOR PEPSI			100-00000-21105	PAYABLE TO OTHERS	146.52	CASH

Receipt #	Date	Cashier	Wkstn	Received Of / Description	Distribution		Amount	
							146.52	CASH
C 100061237	04/25/2022	LISA		STOUGHTON UTILITIES				
9901	FEBRUARY 2022 STORMWATER			224-00000-13010	ACCOUNTS RECEIVABLE		62,463.60	CHECK/MONEY ORDER 028215
FEBRUARY 2022 STORMWATER								
C 100061238	04/25/2022	LISA		STOUGHTON UTILITIES				
9901	JANUARY 2022 STORMWATER			224-00000-13010	ACCOUNTS RECEIVABLE		62,766.51	
9901	MARCH 2022 STORMWATER			224-00000-13010	ACCOUNTS RECEIVABLE		62,499.63	
9901	APRIL DEFERRED COMP			100-00000-21575	DEFERRED COMPENSATION		857.88	
							126,124.02	CHECK/MONEY ORDER 028234
JANUARY & MARCH 2022 STORMWATER APRIL DEFERRED COMP								
C 100061239	04/25/2022	LISA		PAPA MURPHY'S				
9907	DELINQUENT PERSONAL PROPERTY			100-00000-12330	DELINQUENT PERS PROP TAXES		5.78	
9908	INT DELINQUENT PERSONAL PROP			100-00000-48112-416000	INTEREST ON TAXES		0.26	
							6.04	CHECK/MONEY ORDER 4816
SCOTT BLASING 2021 PP 58-32133								
C 100061240	04/25/2022	TAMMY		SCHEIWE ETHAN				
DOG	19602			100-00000-22110	DOG LICENSE		21.00	CREDIT CARD 113298784
							21.00	CREDIT CARD 113298784
C 100061241	04/25/2022	TAMMY		BARTZ, LISA				
DOG	19603			100-00000-22110	DOG LICENSE		17.00	CHECK/MONEY ORDER 2201
DOG	19603			100-00000-22110	DOG LICENSE		5.00	
							22.00	CHECK/MONEY ORDER 2201
C 100061242	04/25/2022	TAMMY		FRANK AND KATHLEEN PARKEL				
501	FOOD PANTRY			234-00000-48550	DONATIONS		100.00	CHECK/MONEY ORDER 5401
FOOD PANTRY DONATION								
C 100061243	04/25/2022	TAMMY		CHRIST LUTHERAN CHURCH				
501	FOOD PANTRY			234-00000-48550	DONATIONS		2,800.00	CHECK/MONEY ORDER 35771
FOOD PANTRY DONATION								
C 100061244	04/25/2022	EMILY		MCCORMICK,JOAN				
303	AMS7527			100-00000-46290-310000	MVD FEES		302.50	CHECK/MONEY ORDER 4763
							302.50	CHECK/MONEY ORDER 4763
C 100061245	04/26/2022	LISA		BACHIN, JACOB				
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING		120.00	ACH DIRECTLY TO BANK
2023026								
C 100061246	04/26/2022	LISA		CONOUR, JONATHAN				
302	PARKING FINES			100-00000-45130-311000	PARKING FINES		20.00	ACH DIRECTLY TO BANK
38740								
C 100061247	04/26/2022	LISA		CONOUR, JONATHAN				
302	PARKING FINES			100-00000-45130-311000	PARKING FINES		20.00	ACH DIRECTLY TO BANK
38740								

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
C 100061248	04/26/2022	LISA		JOHNSON, ASHTON			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BG710714-4							
C 100061249	04/26/2022	LISA		STRUTZEL, CHAD			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	40.00	ACH DIRECTLY TO BANK
2023033							
C 100061250	04/26/2022	LISA		BISHOP, ERIC			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	140.00	ACH DIRECTLY TO BANK
29253							
29073							
29686							
C 100061251	04/26/2022	LISA		ELMS, RYAN			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	40.00	ACH DIRECTLY TO BANK
35432							
C 100061252	04/26/2022	LISA		HAUGEN, KENNETH			
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	55.00	ACH DIRECTLY TO BANK
2023017							
C 100061253	04/26/2022	LISA		NEGRON, JOSUE			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	30.00	ACH DIRECTLY TO BANK
38060							
C 100061254	04/26/2022	LISA		NEGRON, JOSUE			
302	PARKING FINES			100-00000-45130-311000	PARKING FINES	30.00	ACH DIRECTLY TO BANK
38866							
C 100061255	04/26/2022	LISA		STOVALL, ADAM			
301	BAILS/FINES			100-00000-22210	COURT FINES	10.00	ACH DIRECTLY TO BANK
BH566486-4							
C 100061256	04/26/2022	LISA		CLARK, JASMINE			
301	BAILS/FINES			100-00000-22210	COURT FINES	111.40	ACH DIRECTLY TO BANK
BG710187-2							
C 100061257	04/26/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	7,398.45	ACH DIRECTLY TO BANK
3 RIVERS							
C 100061258	04/26/2022	TAMMY		SCOTT ZWIERZYNSKI			
DOG	19604			100-00000-22110	DOG LICENSE	17.00	CHECK/MONEY ORDER 3057
DOG	19604			100-00000-22110	DOG LICENSE	5.00	
						22.00	CHECK/MONEY ORDER 3057
C 100061259	04/26/2022	DEB		HANSEN, JOEL			
DOG	19605			100-00000-22110	DOG LICENSE	17.00	
DOG	19605			100-00000-22110	DOG LICENSE	5.00	
DOG	19606			100-00000-22110	DOG LICENSE	17.00	
DOG	19606			100-00000-22110	DOG LICENSE	5.00	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						44.00	CHECK/MONEY ORDER 5075
C 100061260	04/26/2022	ALEX		BARTELT, KRISTINA			
307	FINGER PRINTING			100-00000-46210-311000	POLICE DEPT FEES	15.00	
						20.00	CASH
						(5.00)	CASH
						15.00	
C 100061261	04/26/2022	DEB		ROBARGE, HANNAH			
DOG	19607			100-00000-22110	DOG LICENSE	17.00	CREDIT CARD 113353909
DOG	19607			100-00000-22110	DOG LICENSE	5.00	
						22.00	CREDIT CARD 113353909
C 100061262	04/26/2022	DEB		BARTLETT, MATT/SHARON			
DOG	19608			100-00000-22110	DOG LICENSE	21.00	CREDIT CARD 113354409
						21.00	CREDIT CARD 113354409
C 100061263	04/26/2022	DEB		GRAHAM, EMILY			
DOG	19609			100-00000-22110	DOG LICENSE	21.00	CREDIT CARD 113355406
DOG	19609			100-00000-22110	DOG LICENSE	5.00	
						26.00	CREDIT CARD 113355406
C 100061264	04/26/2022	DEB		KOJO, MIKE			
DOG	19610			100-00000-22110	DOG LICENSE	21.00	
DOG	19611			100-00000-22110	DOG LICENSE	21.00	
						42.00	CHECK/MONEY ORDER 9287
C 100061265	04/26/2022	TAMMY		JOSEPH LIGGETT			
501	FOOD PANTRY			234-00000-48550	DONATIONS	50.00	CHECK/MONEY ORDER 0000997582
FOOD PANTRY DONATION							
C 100061266	04/26/2022	ALEX		KLAWITTER, BRENDA			
303	AJT2945			100-00000-46290-310000	MVD FEES	365.75	CREDIT CARD 113365306
						365.75	CREDIT CARD 113365306
C 100061267	04/26/2022	JENNIFER					
1202	YARD WASTE FEES			100-00000-46435-540000	YARD WASTE SITE FEES	910.00	CASH
YARDWASTE STICKERS							
C 100061269	04/26/2022	JENNIFER					
1205	ELECTRONIC RECYCLING FEE			100-00000-46309-406000	ELECTRONIC RECYCLING FEES	30.00	CASH
E-WASTE							
C 100061270	04/26/2022	JENNIFER		BRANDON HEINS			
1201	STREET OPENING			100-00000-46430-312000	STREET OPENING INCUMBERANCE	25.00	CREDIT CARD 113376355
STREET ENCUMBRANCE PERMIT							
C 100061271	04/26/2022	TRACIE		WILLIAMS, CHIRS			
303	DMV FEES AMS7566			100-00000-46290-310000	MVD FEES	337.00	CREDIT CARD 113378528
						337.00	CREDIT CARD 113378528
C 100061272	04/26/2022	TAMMY		ROBERT & MARGARET KOCH			
501	FOOD PANTRY			234-00000-48550	DONATIONS	25.00	CHECK/MONEY ORDER 11250

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
FOOD PANTRY DONATION							
C 100061273	04/26/2022	TRACIE		GOMEZ, VERONICA			
303	DMV FEES 927ZNX			100-00000-46290-310000	MVD FEES	132.00	CREDIT CARD 113387188
						132.00	CREDIT CARD 113387188
C 100061291	04/26/2022	DEBBIE		YARD WASTE FEES			
1202	YARD WASTE FEES			100-00000-46435-540000	YARD WASTE SITE FEES	325.00	CHECK/MONEY ORDER MULTIPLE
						325.00	CHECK/MONEY ORDER MULTIPLE
C 100061274	04/27/2022	DEBBIE		LIBRARY DEPOSIT			
704	217-DESIGNATED DONATION			217-00000-48500	DONATIONS - DESIGNATED	612.48	
702	FINES			215-00000-46710	FINES	133.07	
701	COPIES			215-00000-46712	COPY MACHINE	75.45	
						821.00	
						526.00	CHECK/MONEY ORDER MULTIPLE
						295.00	CASH
						821.00	
C 100061275	04/27/2022	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 33617
0511 063 2885 2							
C 100061276	04/27/2022	DEBBIE		RBA TITLE SERVICES			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 5560000562
0511 072 6528 2							
C 100061277	04/27/2022	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 33651
0511 071 4341 2							
C 100061278	04/27/2022	DEBBIE		AVLARA CLIENT TRUST			
9901				247-00000-41210	ROOM TAXES	1,044.97	CHECK/MONEY ORDER 2089603
						1,044.97	CHECK/MONEY ORDER 2089603
C 100061279	04/27/2022	DEBBIE		COMMUNITY LIVING CONNECTIONS			
MR	0000004147			411-00000-13010	RENT A	600.00	CHECK/MONEY ORDER 30357
						600.00	CHECK/MONEY ORDER 30357
C 100061280	04/27/2022	DEBBIE		KNIGHT BARRY			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	35.00	CHECK/MONEY ORDER 17698
0511 064 2223 8							
C 100061281	04/27/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	548.05	ACH DIRECTLY TO BANK
3 RIVERS							
C 100061282	04/27/2022	DEBBIE		DIRECTV			
9901	FRANCHISE FEES			100-00000-13012	RECEIVABLES-PRIOR YEAR	353.00	CHECK/MONEY ORDER 2231594
						353.00	CHECK/MONEY ORDER 2231594
C 100061283	04/27/2022	DEBBIE		TOP TIER GRADING			

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution		Amount	Description
MR	0000003907			100-00000-13010	ST OPE	768.00	CHECK/MONEY ORDER 1859
						768.00	CHECK/MONEY ORDER 1859
C 100061284	04/27/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI	661.84	ACH DIRECTLY TO BANK
3 RIVERS							
C 100061285	04/27/2022	CANDEE		KOSANOVICH. PAMELA			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	600.00	
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	20.00	
901	LICENSE LATE FEE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	250.00	
						870.00	CHECK/MONEY ORDER 1005
LIQUOR LICENSE RENEWAL							
C 100061286	04/27/2022	ALEX		DAHL, DOUGLAS			
303	998CKB			100-00000-46290-310000	MVD FEES	132.00	
303	FR2078			100-00000-46290-310000	MVD FEES	137.00	
						269.00	CREDIT CARD 113419071
C 100061287	04/27/2022	TRACIE		SHEEHAN, DEREK			
303	DMV FEES AMS7567			100-00000-46290-310000	MVD FEES	608.00	CREDIT CARD 113449113
						608.00	CREDIT CARD 113449113
C 100061288	04/27/2022	DEBBIE		BRIGGS, ANNE			
9901	CLOTHING			100-56300-50340	OPERATING EXPENSES - PLANNI	26.25	CHECK/MONEY ORDER 4053
						26.25	CHECK/MONEY ORDER 4053
C 100061289	04/27/2022	DEBBIE		PREFERRED TITLE			
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000	SPECIAL ASSESSMENT ADMIN FE	105.00	CHECK/MONEY ORDER 33594
3 OF 28 PARCELS							
C 100061290	04/28/2022	ALEX		HOFFMANN, DANIEL			
302	38113			100-00000-45130-311000	PARKING FINES	60.00	
302	38114			100-00000-45130-311000	PARKING FINES	60.00	
						120.00	CREDIT CARD 113476824
KAMINDO LOGISTICS LLC							
C 100061292	04/28/2022	ALEX		ONE COMMUNITY BANK			
308	K-9 DONATIONS			252-00000-48541	DONATIONS- POLICE DEPT.	500.00	CHECK/MONEY ORDER 68079
						500.00	CHECK/MONEY ORDER 68079
C 100061293	04/28/2022	ALEX		STAMPFLI, CYNTHIA			
303	291944F			100-00000-46290-310000	MVD FEES	54.00	CHECK/MONEY ORDER 5013
						54.00	CHECK/MONEY ORDER 5013
C 100061294	04/28/2022	DESIRE		AARM GROUP STOUGHTON PROPERTIES			
405	MISC BUILDING PERMIT			100-00000-44900-322000	MISC	325.00	CHECK/MONEY ORDER 1004
PERMIT #2023060 SIP REVIEW							
C 100061295	04/28/2022	DESIRE		AARM GROUP STOUGHTON PROPERTIES			
406	STORMWATER AND EROSION			224-00000-46325	STORMWATER REVIEW FEES	380.00	CHECK/MONEY ORDER 1002
PERMIT #2023057							

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
EROSION CONTROL							
C 100061296	04/28/2022	DESIRE		AARM GROUP STOUGHTON PROPERTIES			
406	STORMWATER AND EROSION			224-00000-46325	STORMWATER REVIEW FEES	740.92	CHECK/MONEY ORDER 1003
PERMIT #2023058							
STORMWATER MANAGEMENT							
C 100061297	04/28/2022	DESIRE		RITE WAY CONSTRUCTION LLC			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	80.00	CHECK/MONEY ORDER 3634
PERMIT #2023041							
REMOVE INTERIOR STAIR WALL HALF WALL RAILING							
C 100061298	04/28/2022	DESIRE		METZLER ROOFING, INC			
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	120.00	CHECK/MONEY ORDER 14315
PERMIT #2023044 REROOF							
PERMIT #2023045 REROOF							
PERMIT #2023046 REROOF							
C 100061299	04/28/2022	DESIRE		GRANT SIGNS			
405	MISC BUILDING PERMIT-ZONING			100-00000-44900-322000	MISC	80.00	CHECK/MONEY ORDER 24850
PERMIT #2023020							
REFACE TWO SIGNS							
C 100061300	04/28/2022	DESIRE		MERJENT, INC			
406	STORMWATER AND EROSION			224-00000-46325	STORMWATER REVIEW FEES	415.00	CHECK/MONEY ORDER 15481
PERMIT #2023047							
PAGE STREET GAS MAIN REPLACEMENT							
C 100061301	04/28/2022	DESIRE		T.G. HANN LLC			
405	MISC BUILDING PERMIT-ZONING			100-00000-44900-322000	MISC	30.00	CHECK/MONEY ORDER 1221
PERMIT #2023043							
REPLACING CONCRETE DRIVEWAY							
C 100061302	04/28/2022	DESIRE		KJM PLUMBING LLC			
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	55.00	CHECK/MONEY ORDER 5235
PERMIT #2023021							
REPLACE WATER HEATER							
C 100061303	04/28/2022	DESIRE		RITE WAY CONSTRUCTION			
403	PLUMBING PERMIT			100-00000-44320-322000	PLUMBING	55.00	
401	BUILDING PERMITS			100-00000-44300-322000	BUILDING	80.00	
						135.00	CHECK/MONEY ORDER 3632
PERMIT #2023037							
TUB REPLACEMENT							
C 100061304	04/28/2022	DESIRE		R.A. HEATING & AIR CONDITIONING			
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	55.00	CHECK/MONEY ORDER 33407
PERMIT #2023036							
REPLACE FURNACE AND AC							
C 100061305	04/28/2022	DESIRE		MADDEN PROPERTY ASSOCIATES			
404	HEATING PERMIT (HVAC)			100-00000-44330-322000	HEATING	90.00	CHECK/MONEY ORDER 006427
PERMIT #2023019							

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount	
Description						
REPLACE HVAC EQUIPMENT DAMAGED BY WIND STORM						
C 100061306	04/28/2022	DESIRE		NIEBUHR, LYNN		
405	MISC BUILDING PERMIT-DRIVEWAY			100-00000-44900-322000MISC	50.00	CHECK/MONEY ORDER 8354
PERMIT #2023016 REPLACE DRIVEWAY						
C 100061307	04/28/2022	DESIRE		RIDGE TOP EXTERIORS		
401	BUILDING PERMITS			100-00000-44300-322000BUILDING	40.00	CHECK/MONEY ORDER 28286
PERMIT #2022994 REPLACE ROOF						
C 100061308	04/28/2022	DESIRE		HOSTRAWSER, ROBERT		
406	STORMWATER AND EROSION			224-00000-46325 STORMWATER REVIEW FEES	1,126.40	CHECK/MONEY ORDER 1065
PERMIT #2023011 EROSION CONTROL FOR STOCKPILE						
C 100061309	04/28/2022	DESIRE		R.A. HEATING & AIR CONDITIONING		
404	HEATING PERMIT (HVAC)			100-00000-44330-322000HEATING	90.00	CHECK/MONEY ORDER 33389
PERMIT #2023014 REPLACE FURNACE						
C 100061310	04/28/2022	DEBBIE		STATE OF WI		
9901	UNCLAIMED PROPERY			603-00000-46110-301000MISC. REVENUE	7.54	CHECK/MONEY ORDER R4616185
					7.54	CHECK/MONEY ORDER R4616185
C 100061311	04/28/2022	DEBBIE		PREFERRED TITLE		
907	SPECIAL ASSESSMENT REQUEST			100-00000-46150-415000SPECIAL ASSESSMENT ADMIN FE	945.00	CHECK/MONEY ORDER 33656
28 PARCELS						
C 100061312	04/28/2022	EMILY		SHIELDS-WARNER, NATASHA		
302	38071			100-00000-45130-311000PARKING FINES	20.00	CASH
					20.00	CASH
C 100061313	04/28/2022	EMILY		SEAMANS,JORDAN		
303	AMS7568			100-00000-46290-310000MVD FEES	627.00	CHECK/MONEY ORDER 1188
					627.00	CHECK/MONEY ORDER 1188
C 100061314	04/29/2022	TAMMY		WEST KOSHKONONG LUTHERAN CHURCH		
501	FOOD PANTRY			234-00000-48550 DONATIONS	200.00	CHECK/MONEY ORDER 7441
FOOD PANTRY DONATION						
C 100061315	04/29/2022	TRACIE		KOEHLER, JASON		
302	PARKING FINES 35863			100-00000-45130-311000PARKING FINES	80.00	CREDIT CARD 113575003
					80.00	CREDIT CARD 113575003
C 100061316	04/29/2022	TAMMY		BUCKLEY, GARY		
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000LIQUOR & MALT BEVERAGE	75.00	CHECK/MONEY ORDER 172
					75.00	CHECK/MONEY ORDER 172
C 100061317	04/29/2022	TAMMY		BIG SKY RESTAURANT		
906	MISC LICENSES			100-00000-44150-316000MISC. LICENSE	220.00	CHECK/MONEY ORDER 3892
					220.00	CHECK/MONEY ORDER 3892

	Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
	Description				Distribution			
C	100061318	04/29/2022	TRACIE		DAHL, DOUGLAS			
303		DMV FEES TG454			100-00000-46290-310000	MVD FEES	32.00	CREDIT CARD 113579739
							32.00	CREDIT CARD 113579739
C	100061319	04/29/2022	TAMMY		LA CANTINA LLC			
906		MISC LICENSES			100-00000-44150-316000	MISC. LICENSE	20.00	CHECK/MONEY ORDER 2036
							20.00	CHECK/MONEY ORDER 2036
C	100061320	04/29/2022	JENNIFER		JEFFREY KRUEGER			
1205		ELECTRONIC RECYCLING FEE			100-00000-46309-406000	ELECTRONIC RECYCLING FEES	30.00	CREDIT CARD 113582736
2 TV'S								
C	100061321	04/29/2022	KIMBERLY		MEISTER			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	200.00	CHECK/MONEY ORDER 9208
							200.00	CHECK/MONEY ORDER 9208
C	100061322	04/29/2022	KIMBERLY		GILBERTSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	35.00	CHECK/MONEY ORDER 5469
							35.00	CHECK/MONEY ORDER 5469
C	100061323	04/29/2022	KIMBERLY		FOSS			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	80.00	CHECK/MONEY ORDER 5577
							80.00	CHECK/MONEY ORDER 5577
C	100061324	04/29/2022	KIMBERLY		HARRIS			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	8.00	CHECK/MONEY ORDER 5984
							8.00	CHECK/MONEY ORDER 5984
C	100061325	04/29/2022	KIMBERLY		TOWNSEND			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	32.00	CHECK/MONEY ORDER 4084
							32.00	CHECK/MONEY ORDER 4084
C	100061326	04/29/2022	KIMBERLY		ROGERS			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	50.00	CHECK/MONEY ORDER 13686
							50.00	CHECK/MONEY ORDER 13686
C	100061327	04/29/2022	KIMBERLY		EGGLESON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	210.00	CHECK/MONEY ORDER 2669
							210.00	CHECK/MONEY ORDER 2669
C	100061328	04/29/2022	KIMBERLY		HARRIED			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	50.00	CHECK/MONEY ORDER 6880
							50.00	CHECK/MONEY ORDER 6880
C	100061329	04/29/2022	KIMBERLY		GILBERTSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	35.00	CHECK/MONEY ORDER 5467
							35.00	CHECK/MONEY ORDER 5467
C	100061330	04/29/2022	KIMBERLY		OLSON			
801		MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	100.00	CHECK/MONEY ORDER 212
							100.00	CHECK/MONEY ORDER 212
C	100061331	04/29/2022	KIMBERLY		ROBERTS			

Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	55.00	CHECK/MONEY ORDER 3145
						55.00	CHECK/MONEY ORDER 3145
C 100061332	04/29/2022	KIMBERLY		JOHNSON			
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	21.00	CHECK/MONEY ORDER 5458
						21.00	CHECK/MONEY ORDER 5458
C 100061333	04/29/2022	KIMBERLY					
801	MEAL SITE REVENUES			100-00000-21113	MEAL SITE REVENUES	975.00	CASH
						975.00	CASH
C 100061334	04/29/2022	TRACIE		BACHIM, JACOB			
303	DMV FEES 989RT			100-00000-46290-310000	MVD FEES	200.00	CASH
						200.00	CASH
C 100061335	04/29/2022	TRACIE		BACHIM, JACOB			
303	DMV FEES 989RT			100-00000-46290-310000	MVD FEES	7.96	CREDIT CARD 113599856
						7.96	CREDIT CARD 113599856
C 100061336	04/29/2022	EMILY		ROLLINGER,DYLAN			
303	ACL4482			100-00000-46290-310000	MVD FEES	245.00	CREDIT CARD 113603310
						245.00	CREDIT CARD 113603310
C 100061337	04/29/2022	TAMMY		SPARKS, SABRINA			
901	LIQUOR AND MALT BEVERAGE			100-00000-44110-316000	LIQUOR & MALT BEVERAGE	50.00	CASH
						50.00	CASH
C 100061338	04/29/2022	EMILY		GIBBS, SHELBY			
301	BG710824			100-00000-22210	COURT FINES	124.00	CREDIT CARD 113605413
						124.00	CREDIT CARD 113605413
C 100061339	04/29/2022	CINDY					
809	KITCHEN FUND			100-00000-48503-305000	DONATIONS- KITCHEN FUND	299.00	CASH
						299.00	CASH
C 100061340	04/29/2022	CINDY		CRANDALL			
806	LOAN CLOSET			232-00000-48513	DONATIONS - LOAN CLOSET	25.00	CHECK/MONEY ORDER 4962
						25.00	CHECK/MONEY ORDER 4962
C 100061341	04/29/2022	CINDY		KVALHEIM			
806	LOAN CLOSET			232-00000-48513	DONATIONS - LOAN CLOSET	50.00	CHECK/MONEY ORDER 10036
						50.00	CHECK/MONEY ORDER 10036
C 100061342	04/29/2022	CINDY		FROMI FOUNDATION			
803	DONATIONS - SR CENTER			100-00000-48505-303000	DONATIONS - CENTER	41.50	CHECK/MONEY ORDER 531
						41.50	CHECK/MONEY ORDER 531
C 100061343	04/29/2022	CINDY					
808	WOOD SHOP			229-00000-48550	DONATIONS	125.00	CASH
						125.00	CASH
C 100061344	04/29/2022	CINDY					
805	CRAFT SALES			100-00000-46590-504000	TAXABLE CRAFT SALES	14.00	CASH

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution		Amount	
						14.00	CASH
C 100061345	04/29/2022	EMILY		ANDERSON, GERALD			
303	RD4498			100-00000-46290-310000	MVD FEES	137.00	CREDIT CARD 113611653
						137.00	CREDIT CARD 113611653
C 100061346	04/29/2022	EMILY		DORENZO, LATOYA			
301	PAYMENT PLAN			100-00000-22210	COURT FINES	20.00	CASH
						20.00	CASH
C 100061347	04/29/2022	EMILY		OLLER, VICTORIA			
303	AMS7569			100-00000-46290-310000	MVD FEES	484.00	CREDIT CARD 113618910
						484.00	CREDIT CARD 113618910
C 100061358	04/29/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	344.46	ACH DIRECTLY TO BANK
3 RIVERS							
C 100061359	04/29/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	6,481.84	ACH DIRECTLY TO BANK
3 RIVERS							
C 100061360	04/29/2022	LISA		3 RIVERS			
3RIV	3 RIVERS EMS DEPOSIT			603-00000-13016	AMBULANCE RECEIVEABLES-3 RI'	8,118.42	ACH DIRECTLY TO BANK
3 RIVERS							
C 100061348	04/30/2022	TRACIE		MILLER, SCOTT			
303	DMV FEES AEE5501			100-00000-46290-310000	MVD FEES	211.50	
						220.00	CASH
						(8.50)	CASH
						211.50	
				Total of 609 Receipts		887,891.12	

*** TOTAL BY GL DISTRIBUTION ***

100-00000-12320 DELINQUENT SPECIAL ASSESSMENTS	688.05
100-00000-12330 DELINQUENT PERS PROP TAXES	40,685.22
100-00000-13010 AFLAC	21.71
100-00000-13010 HR	465.00
100-00000-13010 LGSHLD	28.90
100-00000-13010 LIFE I	702.89
100-00000-13010 MOW	170.00
100-00000-13010 PENALT	5.00
100-00000-13010 RET HE	2,554.92
100-00000-13010 ST OPE	768.00
100-00000-13010 STRTMN	760.74
100-00000-13012 RECEIVABLES-PRIOR YEAR	353.00
100-00000-21105 PAYABLE TO OTHERS	2,339.36
100-00000-21113 MEAL SITE REVENUES	6,192.00
100-00000-21575 DEFERRED COMPENSATION	3,465.84
100-00000-22110 DOG LICENSE	1,140.00
100-00000-22210 COURT FINES	12,548.40
100-00000-42321-16100000 TREE PLANTINGS - DEVELOPER	1,800.00
100-00000-43531 STATE ROAD ALLOTMENT	289,047.11
100-00000-43533 STATE AID - STREETS	13,010.29

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
100-00000-43790 COUNTY FUNDING - OUTREACH					23.49
100-00000-44110-31600000 LIQUOR & MALT BEVERAGE					23,392.00
100-00000-44111-31600000 OPERATORS					980.00
100-00000-44120-31600000 CIGARETTE					700.00
100-00000-44150-31600000 MISC. LICENSE					2,290.00
100-00000-44300-32200000 BUILDING					7,448.68
100-00000-44310-32200000 ELECTRICAL					1,756.65
100-00000-44320-32200000 PLUMBING					1,631.65
100-00000-44330-32200000 HEATING					1,751.65
100-00000-44340-32000000 FIRE PROTECTION FEES					233.10
100-00000-44900-32200000 MISC					3,960.00
100-00000-45130-31100000 PARKING FINES					1,210.00
100-00000-46110-10100000 MISC. REVENUE					5.00
100-00000-46150-41500000 SPECIAL ASSESSMENT ADMIN FEES					2,275.00
100-00000-46210-30800000 POLICE DEPT FEES					691.70
100-00000-46210-31100000 POLICE DEPT FEES					75.00
100-00000-46290-31000000 MVD FEES					12,861.38
100-00000-46309-40600000 ELECTRONIC RECYCLING FEES					240.00
100-00000-46430-31200000 STREET OPENING INCUMBERANCE					50.00
100-00000-46435-54000000 YARD WASTE SITE FEES					4,810.00
100-00000-46540-42100000 CEMETERY FEES					370.00
100-00000-46590-50400000 TAXABLE CRAFT SALES					14.00
100-00000-46720-51300000 PARK RESERVATIONS					75.00
100-00000-46750-32450000 RECREATION					1,384.00
100-00000-46750-32450800 RECREATION					320.00
100-00000-46752-32453500 REC INSTRUCTION FEES					440.00
100-00000-46752-32455000 REC INSTRUCTION FEES					1,280.02
100-00000-46752-32455400 REC INSTRUCTION FEES					530.00
100-00000-46752-32455800 REC INSTRUCTION FEES					1,243.10
100-00000-46752-32455900 REC INSTRUCTION FEES					1,240.00
100-00000-46752-32456500 REC INSTRUCTION FEES					2,671.69
100-00000-46752-32456600 REC INSTRUCTION FEES					715.69
100-00000-46752-32456700 REC INSTRUCTION FEES					160.00
100-00000-46752-32457400 REC INSTRUCTION FEES					1,608.00
100-00000-46755 CABLE FRANCHISE FEE					33.74
100-00000-46757-50100000 CABLE - TAXABLE SALES					25.00
100-00000-48112-41600000 INTEREST ON TAXES					258.27
100-00000-48130-10100000 INTEREST - ASSESSMENTS					194.63
100-00000-48220-41900000 RENTAL INCOME					1,000.00
100-00000-48503-30500000 DONATIONS- KITCHEN FUND					573.00
100-00000-48505-30300000 DONATIONS - CENTER					4,081.96
100-00000-48527 AARON HUTCHINS SCHOLARSHIP FUND					400.00
100-00000-48542-30900000 SHOP WITH A COP					500.00
100-00000-48543-30900000 PAUL KRABY MEMORIAL					100.00
100-52100-50390-31100000 UNIFORM ALLOWANCE					3,575.00
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(866.80)
100-56300-50340 OPERATING EXPENSES - PLANNING DEPARTMENT					40.00
215-00000-46710 FINES					221.99
215-00000-46712 COPY MACHINE					160.70
215-55110-50250-41900000 REPAIR & MAINTENANCE					450.00
217-00000-48500 DONATIONS - DESIGNATED					1,118.28
223-00000-13010 911					429.86
223-00000-42190 IMPACT FEE - IMPROVEMENTS					3,820.00
224-00000-13010 ACCOUNTS RECEIVABLE					187,729.74
224-00000-46325 STORMWATER REVIEW FEES					2,986.12
229-00000-48550 DONATIONS					160.00
232-00000-48502 SPECIAL GIFT FUND: SENIOR CENT					400.00
232-00000-48513 DONATIONS - LOAN CLOSET					135.00
232-00000-48516 DONATIONS - ANNEX RENOVATIONS					385.00
234-00000-48550 DONATIONS					4,320.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
234-55100-50724 FOOD PANTRY EXPENSES					(20.00)
235-00000-48550 DONATIONS					205.00
236-00000-48550 DONATIONS					1,815.90
242-00000-46110 MISC. REVENUE					400.00
242-00000-48521 DONATIONS					255.00
242-00000-48523 SODA REVENUE					77.00
243-00000-48114 DIVIDENDS					146.88
245-00000-21104 SALES TAX PAYABLE - O.H.					591.47
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					848.28
245-00000-46742-50221045 TICKET SALES					250.00
245-00000-46742-50221511 TICKET SALES					(130.00)
245-00000-46742-50222003 TICKET SALES					1,365.00
245-00000-46742-50222007 TICKET SALES					60.00
245-00000-46742-50222012 TICKET SALES					455.00
245-00000-46742-50222014 TICKET SALES					660.00
245-00000-46742-50222015 TICKET SALES					240.00
245-00000-46742-50222016 TICKET SALES					200.00
245-00000-46742-50222017 TICKET SALES					950.00
245-00000-46742-50222018 TICKET SALES					780.00
245-00000-46742-50222019 TICKET SALES					425.00
245-00000-46742-50222020 TICKET SALES					330.00
245-00000-46742-50222021 TICKET SALES					60.00
245-00000-46742-50222030 TICKET SALES					(50.00)
245-00000-46742-50222031 TICKET SALES					212.50
245-00000-46742-50222032 TICKET SALES					150.00
245-00000-46742-50222033 TICKET SALES					700.00
245-00000-46742-50222034 TICKET SALES					220.00
245-00000-46742-50222037 TICKET SALES					450.00
245-00000-46742-50222039 TICKET SALES					600.00
245-00000-46742-50222040 TICKET SALES					1,250.00
245-00000-46742-50222041 TICKET SALES					1,710.00
245-00000-46742-50222501 TICKET SALES					50.00
245-00000-46745-50210212 REVENUE-FEES					1,552.11
245-00000-46920-50210212 MEMBERSHIPS					483.36
245-00000-46930-50210212 ANNUAL PUBLICATION					1,500.00
245-00000-48500-50210212 DONATIONS					193.36
247-00000-41210 ROOM TAXES					22,134.87
249-00000-13010 GARBAG					158.40
252-00000-48541 DONATIONS- POLICE DEPT.					510.00
270-00000-42100 CURB, GUTTER, EARTHWORK					21,431.45
270-00000-48112 INTEREST ON TAXES					96.61
300-58100-50610 PRINCIPAL					90,000.00
300-58200-50620 INTEREST					3,825.00
411-00000-13010 RENT					9,476.89
411-00000-13010 RENT A					1,125.00
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					52,724.78
603-00000-46110-30100000 MISC. REVENUE					7.54
				TOTAL - ALL GL NUMBERS:	887,891.12

*** TOTAL BY FUND ***

100 GENERAL FUND	465,098.03
215 LIBRARY FUND	832.69
217 LIBRARY SPECIAL GIFT FUND	1,118.28
223 PARK DEVELOPMENT FUND	4,249.86
224 STORM SEWER FUND	190,715.86
229 SENIOR CENTER WOOD SHOP	160.00
232 SENIOR CENTER SPECIAL FUND	920.00
234 FOOD PANTRY	4,300.00
235 LANDMARKS	205.00
236 TREE COMMISSION	1,815.90

Post Date from 04/01/2022 - 04/30/2022 Completed Receipts

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
242 FIRE DEPT SPECIAL FUND					732.00
243 FIRE PENSION FUND					146.88
245 OPERA HOUSE FUND					16,106.08
247 TOURISM FUND					22,134.87
249 REFUSE FUND					158.40
252 K9 FUND					510.00
270 SPECIAL ASSESSMENTS					21,528.06
300 DEBT SERVICE FUND					93,825.00
411 BUILDING MAINTENANCE FUND					10,601.89
603 EMS					52,732.32
				TOTAL - ALL FUNDS:	887,891.12

*** TOTAL OF ITEMS TENDERED ***

Tender Code/Desc.	
(ACH) ACH DIRECTLY TO BANK	385,241.42
(C) CASH	14,638.91
(CC) CREDIT CARD	8,724.21
(K) CHECK/MONEY ORDER	464,988.38
(OHC) OPERA HOUSE CREDIT CA	14,298.20
TOTAL:	887,891.12